

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 53 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WAWP8		ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
		ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	NA	\$0.00
			5	\$585,500.00	0.8%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,150.00	0.32%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	NA	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	NA	\$0.
	C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$232,919.00	0.32%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$121,980.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$473,140.15	0.65%	0	\$0.00	NA	\$0.

CHEMICAL BANK	3	\$340,700.00	0.46%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.
CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$939,492.00	1.28%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0	\$0.00	NA	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	3	\$340,355.18	0.46%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$120,625.00	0.16%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,285.23	0.32%	0	\$0.00	NA	\$0.
COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK N.A	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	5	\$594,449.41	0.81%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.
COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00	NA	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00	NA	\$0.
DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	4	\$474,150.00	0.65%	0	\$0.00	NA	\$0.
	1	\$110,700.00	0.15%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	5	\$596,899.00	0.81%	0	\$0.00	NA	\$0.
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	2	\$238,275.00	0.33%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$353,375.00	0.48%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$691,765.44	0.94%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$239,400.00	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	NA	\$0.
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	4	\$470,225.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$361,070.00	0.49%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$368,200.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,200.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	0	\$0.00	NA	0	\$0.
GECU	2	\$237,672.99	0.32%	0	\$0.00	NA	0	\$0.
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$473,736.00	0.65%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$232,650.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$458,400.00	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$235,739.00	0.32%	0	\$0.00	NA	0	\$0.
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$111,006.92	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$242,155.00	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	3	\$343,400.00	0.47%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$114,375.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$344,131.83	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$116,067.92	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$114,665.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.

	PREMIERBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$118,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$832,606.82	1.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00	NA	0	\$0.
	ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,180,335.26	1.61%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	9	\$1,061,498.00	1.45%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$231,615.00	0.32%	0	\$0.00	NA	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00	NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00	NA	\$0.00
TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00	NA	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	2	\$228,850.16	0.31%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$239,740.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$470,962.06	0.64%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$473,316.46	0.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,300.00	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00	NA	0	\$0.
Total		623	\$73,276,417.66	100%	0	\$0.00		0	\$0.
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$955,600.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,938.97	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,494.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	NA	0	\$0.
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$144,623.59	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	4	\$522,250.00	0.3%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$281,817.21	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00	NA	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	3	\$409,037.90	0.23%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$392,552.00	0.22%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00	NA	\$0.
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	\$0.

	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	7	\$952,975.00	0.54%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,512,750.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	NA	0	\$0.
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$704,721.00	0.4%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$551,236.98	0.32%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$136,016.53	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.

	COMMUNITY NATIONAL BANK IN MONMOUTH							
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK N.A	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$145,600.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$1,257,717.00	0.72%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	4	\$526,100.00	0.3%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	NA	\$0.
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,021.00	0.08%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$270,403.87	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$146,526.00	0.08%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.

	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$632,150.00	0.36%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$409,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,800.23	0.08%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$423,400.00	0.24%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$865,548.54	0.49%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$133,941.00	0.08%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,990.00	0.09%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	3	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	8	\$1,084,041.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	4	\$570,581.00	0.33%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,765.00	0.08%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA	\$0.
GECU	2	\$274,435.12	0.16%	0	\$0.00	NA	\$0.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$124,935.27	0.07%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE, LLC	1	\$126,350.00	0.07%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	4	\$573,275.08	0.33%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,826.18	0.08%	0	\$0.00	NA	\$0.
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$134,330.00	0.08%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$147,301.31	0.08%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$129,204.00	0.07%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	\$0.

	HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$403,648.00	0.23%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	NA	0	\$0.
	LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	NA	0	\$0.
	LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	2	\$271,100.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.

	LENDER	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.
	LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00	NA	0	\$0.
	LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	3	\$396,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$415,275.00	0.24%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	2	\$260,890.00	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$143,382.21	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00	NA	0	\$0.

MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,950.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	NA	\$0.
MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$126,100.00	0.07%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$128,184.00	0.07%	0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.
NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$129,775.00	0.07%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$143,200.00	0.08%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	NA	0	\$0.
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,265.00	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$581,736.51	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00	NA	0	\$0.
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$542,250.00	0.31%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$812,227.65	0.46%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION							
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00	NA	\$0.
	PSECU	2	\$270,801.87	0.15%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	3	\$397,826.98	0.23%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$139,920.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$843,763.00	0.48%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00	NA	\$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00	NA	\$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00	NA	\$0.
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00	NA	\$0.

	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	NA	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$404,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,011,300.00	1.72%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$408,950.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	19	\$2,586,122.00	1.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$277,405.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$408,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$128,830.13	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	NA	0	\$0.
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$125,834.07	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,837,557.14	1.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.
Total		1,281	\$174,928,237.17	100%	0	\$0.00			0
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$716,749.33	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ANZ GUAM INC	1	\$135,649.20	0.09%	0	\$0.00	NA	0	\$0.
		1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.

	APPROVED MORTGAGE CORPORATION							
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$142,915.80	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.

	BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.
	BMO HARRIS BANK N.A	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$283,350.00	0.19%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$277,637.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,200.00	0.09%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00	NA	\$0.
	CCCU	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00	NA	\$0.
	CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00	NA	\$0.
	CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$808,025.00	0.53%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES INC	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,058,734.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$832,375.00	0.55%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,326.18	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$139,262.16	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,125.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	13	\$1,778,206.24	1.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$142,024.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,003.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$430,550.00	0.28%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$290,985.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$696,252.00	0.46%	0	\$0.00	NA	0	\$0.
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00	NA	0	\$0.
		3	\$417,600.00	0.27%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC							
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00	NA	\$0.
	FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$649,479.34	0.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$673,167.19	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,879.00	0.1%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	\$0.

	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	6	\$834,307.70	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$134,555.08	0.09%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$145,729.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST WORLD MORTGAGE CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRSTMERIT BANK, N.A	8	\$1,115,523.50	0.73%	0	\$0.00	NA	0 \$0.
	FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00	NA	0 \$0.
	FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00	NA	0 \$0.
	FOUNTAIN CITY FUNDING, INC	2	\$288,465.00	0.19%	0	\$0.00	NA	0 \$0.
	FRANSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00	NA	0 \$0.
	FULTON BANK, N.A	2	\$269,199.00	0.18%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00	NA	0 \$0.
	GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0 \$0.
	GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	NA	0 \$0.
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0 \$0.
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$147,796.10	0.1%	0	\$0.00	NA	0 \$0.

	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION						
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	NA 0 \$0.
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA 0 \$0.
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	NA 0 \$0.
	HOME FINANCING CENTER, INC	1	\$133,428.03	0.09%	0	\$0.00	NA 0 \$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$257,100.00	0.17%	0	\$0.00	NA 0 \$0.
	HOME STATE BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP	2	\$290,321.54	0.19%	0	\$0.00	NA 0 \$0.
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA 0 \$0.
	HOMEWISE, INC	1	\$145,350.00	0.1%	0	\$0.00	NA 0 \$0.
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	NA 0 \$0.
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA 0 \$0.
	HORIZON BANK, N.A	3	\$407,670.00	0.27%	0	\$0.00	NA 0 \$0.
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA 0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00	NA 0 \$0.
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	NA 0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	NA 0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	NA 0 \$0.
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00	NA 0 \$0.
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA 0 \$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	NA 0 \$0.
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA 0 \$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA 0 \$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY, INC	1	\$136,800.00	0.09%	0	\$0.00	NA 0 \$0.
		2	\$280,000.00	0.18%	0	\$0.00	NA 0 \$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$135,550.00	0.09%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	4	\$554,937.00	0.37%	0	\$0.00	NA	\$0.
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$132,377.00	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	4	\$533,425.00	0.35%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.
		1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,425.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$259,200.00	0.17%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$140,091.00	0.09%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$142,802.99	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00	NA	\$0.

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$412,550.00	0.27%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,315.00	0.19%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$281,626.33	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$276,825.57	0.18%	0	\$0.00	NA	0	\$0.
POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.

POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$139,995.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC	2	\$275,461.48	0.18%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PSECU	2	\$283,886.10	0.19%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE MORTGAGE INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$279,700.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,655,697.23	1.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	NA	0	\$0.
RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	6	\$866,447.36	0.57%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	3	\$402,140.00	0.26%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$3,635,544.47	2.39%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$139,020.82	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00	NA	0	\$0.
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	18	\$2,492,493.30	1.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$264,927.38	0.17%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,462.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.18%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	NA	0 \$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA	0 \$0.
	TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00	NA	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	NA	0 \$0.
	UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	NA	0 \$0.
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0 \$0.
	WALICK AND VOLK, INC	1	\$149,625.00	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES	1	\$126,000.00	0.08%	0	\$0.00	NA	0 \$0.

	CREDIT UNION							
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	Unavailable	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.
Total		1,109	\$152,034,588.61	100%	0	\$0.00		0
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC	1	\$167,029.76	0.08%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$331,734.00	0.17%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	NA	\$0.

	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,690.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$304,945.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$650,155.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	2	\$340,611.00	0.17%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	3	\$491,220.00	0.25%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$822,439.84	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$155,650.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A	1	\$153,484.63	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.
		6	\$971,937.63	0.49%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$156,080.00	0.08%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	6	\$976,064.00	0.49%	0	\$0.00	NA	\$0.
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,000,420.00	0.5%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,081,020.00	1.04%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$782,929.00	0.39%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$477,574.89	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,320.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	22	\$3,561,157.00	1.78%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$492,675.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,920.00	0.16%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.

	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$335,625.00	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	9	\$1,443,000.00	0.72%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	8	\$1,323,928.00	0.66%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	NA	\$0.
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,300.00	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$328,416.95	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00	NA	\$0.
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$813,200.00	0.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$662,890.51	0.33%	0	\$0.00	NA	\$0.

	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,292.11	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	3	\$488,510.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	5	\$807,082.19	0.4%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	NA	0	\$0.
	GECU	2	\$326,950.00	0.16%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	NA	0	\$0.
	GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,039.29	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.
	HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	2	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.

	HOMEBANC, N.A	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEPROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$309,292.59	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	5	\$796,650.00	0.4%	0	\$0.00	NA	0	\$0.
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$168,323.77	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00	NA	0	\$0.

	LEADER BANK N.A	3	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	NA	0	\$0.
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	3	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.

METRO BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	6	\$985,668.00	0.49%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	5	\$841,840.00	0.42%	0	\$0.00	NA	0	\$0.
NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$315,042.56	0.16%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$335,258.49	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$977,755.00	0.49%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	7	\$1,142,050.89	0.57%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$163,125.00	0.08%	0	\$0.00	NA	0	\$0.

	PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$322,549.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,796,004.68	0.9%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$470,250.00	0.24%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	NA	0	\$0.
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	3	\$470,430.00	0.24%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	SFMC, LP	4	\$665,075.00	0.33%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	2	\$326,552.83	0.16%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$4,697,081.22	2.35%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	\$0.
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$451,372.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00	NA	\$0.

	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	18	\$2,846,444.63	1.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$331,712.06	0.17%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THIRD NATIONAL BANK OF SEDALIA							
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$162,350.00	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	2	\$319,378.87	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	NA	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	NA	0	\$0.
	VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$312,190.00	0.16%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$2,217,820.21	1.11%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$326,617.39	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00	NA	0	\$0.

Total			1,236	\$199,930,795.46	100%	0	\$0.00		0	\$0.
3138WAWU7		3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00	NA	0	\$0.
		AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA C. U	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,173.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00	NA	0	\$0.
		AMFIRST BANK, N.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.
		ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00	NA	0	\$0.

	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00	NA	0	\$0.
		2	\$330,796.62	0.33%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC., A CALIFORNIA CORPOR							
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$493,116.00	0.49%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,464,594.00	1.46%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$319,275.00	0.32%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$170,001.99	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$479,360.00	0.48%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,350.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	NA	\$0.
		1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$642,500.00	0.64%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$338,500.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$794,992.34	0.8%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$666,256.82	0.67%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$156,560.00	0.16%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	NA	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	6	\$937,408.00	0.94%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	NA	\$0.
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$467,600.00	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$163,174.88	0.16%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.
	LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00	NA	\$0.
	LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00	NA	\$0.
	M & G MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	2	\$318,400.00	0.32%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.
	METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	NA	0	\$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$658,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	4	\$624,550.00	0.62%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.

POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	3	\$500,914.00	0.5%	0	\$0.00	NA	0	\$0.
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$812,933.05	0.81%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$166,775.04	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$153,625.00	0.15%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,276,110.80	2.28%	0	\$0.00	NA	0	\$0.
	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$680,500.00	0.68%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	14	\$2,312,340.16	2.31%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,500.87	0.15%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$325,500.00	0.33%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	NA	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	NA	\$0.
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	\$0.

TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00	NA	0	\$0.
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$949,805.12	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$480,676.29	0.45%	0	\$0.00	NA	0	\$0.
Total		618	\$99,992,285.59	100%	0	\$0.00			0
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,161.03	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	NA	0	\$0.
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$338,850.00	0.43%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00	NA	0	\$0.
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,878.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION							
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$809,455.00	1.03%	0	\$0.00	NA	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$808,325.00	1.03%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,448.24	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$152,509.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	NA	\$0.
	EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$480,500.00	0.61%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	NA	\$0.
		2	\$333,575.00	0.42%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$631,883.38	0.8%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$651,168.94	0.83%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,791.94	0.2%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$332,100.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$487,700.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$158,372.62	0.2%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	NA	0	\$0.
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORP	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	4	\$646,950.00	0.82%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$174,595.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$167,996.83	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	3	\$487,600.00	0.62%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$471,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$971,550.00	1.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,710.45	0.21%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	4	\$651,100.00	0.83%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$159,706.37	0.2%	0	\$0.00	NA	0	\$0.

PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$165,381.93	0.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$833,026.00	1.06%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	1	\$172,679.02	0.22%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,250.00	2.23%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$963,400.00	1.22%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	NA	0	\$0.
	THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$827,570.13	1.05%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$476,505.00	0.57%	0	\$0.00	NA	0	\$0.
Total		487	\$78,858,672.02	100%	0	\$0.00			0
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,802.00	1.31%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$310,000.00	1.46%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$192,234.90	0.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.
	HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,200.00	1.64%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$351,263.66	1.65%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	NA	0	\$0.
	IPA VA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$528,250.00	2.48%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$445,207.49	2.09%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$1,881,339.47	8.84%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING INC	1	\$211,414.00	0.99%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$297,700.00	1.4%	0	\$0.00	NA	0	\$0.
Total		92	\$21,291,085.83	100%	0	\$0.00			0

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3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	NA	0	\$0.
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U	2	\$119,430.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$181,785.08	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,350.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$185,100.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	\$0.
	AMFIRST BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	4	\$260,000.00	0.21%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	NA	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	NA	\$0.
		1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.

	BANK OF ABBEVILLE & TRUST COMPANY						
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	NA 0 \$0.
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	NA 0 \$0.
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	NA 0 \$0.
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	NA 0 \$0.
	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	NA 0 \$0.
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	NA 0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00	NA 0 \$0.
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA 0 \$0.
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA 0 \$0.
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	NA 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	NA 0 \$0.
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	NA 0 \$0.
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	NA 0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00	NA 0 \$0.
	BUSEY BANK	7	\$478,715.00	0.39%	0	\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES, INC	2	\$114,500.00	0.09%	0	\$0.00	NA 0 \$0.
	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA 0 \$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC	5	\$344,864.00	0.28%	0	\$0.00	NA 0 \$0.
	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00	NA 0 \$0.
	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00	NA 0 \$0.
	CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00	NA 0 \$0.
	CBC INNOVIS	1	\$82,175.00	0.07%	0	\$0.00	NA 0 \$0.

	CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$1,476,803.15	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,011.78	0.1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$58,324.82	0.05%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$79,055.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$79,540.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00	NA	0	\$0.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$91,953.22	0.08%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00	NA	\$0.
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	NA	\$0.
DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$159,589.00	0.13%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	NA	\$0.
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00	NA	\$0.
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$41,600.00	0.03%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.
	2	\$140,500.00	0.12%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC DBA SUPREME LENDING							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA	\$0.
	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$166,808.00	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$72,306.80	0.06%	0	\$0.00	NA	\$0.

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	NA	0 \$0.
FIMI INC	1	\$52,630.60	0.04%	0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK N.A	2	\$108,358.77	0.09%	0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	NA	0 \$0.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$148,272.53	0.12%	0	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00	NA	0 \$0.
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, N.A	2	\$132,900.00	0.11%	0	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	3	\$206,805.00	0.17%	0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	NA	0 \$0.
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$205,000.00	0.17%	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$277,559.87	0.23%	0	\$0.00	NA	0 \$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0 \$0.
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	NA	0 \$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	7	\$405,927.60	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,732.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	3	\$194,720.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	2	\$112,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	NA	\$0.

	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK N.A	1	\$55,977.85	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	33	\$2,070,206.00	1.7%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA	0	\$0.
	GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	NA	0	\$0.

	GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	NA	0	\$0.
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	3	\$187,851.19	0.15%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.

	HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	7	\$459,366.72	0.38%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	16	\$889,245.00	0.73%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	NA	0	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA 0 \$0.
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	NA 0 \$0.
	LENDER	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.
	LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$52,875.00	0.04%	0	\$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00	NA 0 \$0.
	LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00	NA 0 \$0.
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00	NA 0 \$0.
	MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00	NA 0 \$0.
	MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00	NA 0 \$0.
	MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00	NA 0 \$0.
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00	NA 0 \$0.
	MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00	NA 0 \$0.
	MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA 0 \$0.
	MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00	NA 0 \$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00	NA 0 \$0.
	MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA 0 \$0.
	MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00	NA 0 \$0.
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA 0 \$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.
	MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA 0 \$0.
	MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00	NA 0 \$0.
	MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY INC	2	\$149,000.00	0.12%	0	\$0.00	NA 0 \$0.
	METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00	NA 0 \$0.
	METRO BANK	1	\$49,931.11	0.04%	0	\$0.00	NA 0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA 0 \$0.

	MICHIGAN MUTUAL INC	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	3	\$228,505.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$88,564.00	0.07%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	NA	\$0.
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0.
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	8	\$532,265.00	0.44%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.
	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$412,450.00	0.34%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$68,622.00	0.06%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$208,800.00	0.17%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	3	\$221,810.60	0.18%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	NA	\$0.
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	NA	\$0.
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	NA	\$0.
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	NA	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	NA	\$0.
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.

	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	NA	\$0.
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	PSECU	7	\$458,802.14	0.38%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	NA	\$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$77,587.00	0.06%	0	\$0.00	NA	\$0.
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$390,269.88	0.32%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	\$0.
	RENASANT BANK	5	\$301,450.42	0.25%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00	NA	\$0.
	RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.

	ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$201,960.00	0.17%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$222,850.00	0.18%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	5	\$320,577.00	0.26%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00	NA	0	\$0.
	SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,079,250.00	0.89%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA	0	\$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	11	\$733,800.00	0.6%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	NA	0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	NA	\$0.
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	NA	\$0.
THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$507,550.00	0.42%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0.
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	NA	\$0.
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	NA	\$0.
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	NA	\$0.
UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00	NA	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00	NA	\$0.
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$388,788.47	0.32%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	6	\$378,930.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$239,800.00	0.07%	0	\$0.00	NA	0	\$0.
Total		1,862	\$121,805,013.85	100%	0	\$0.00			0
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	NA	0	\$0.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$642,243.82	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,019,869.75	0.95%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$797,342.73	0.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	NA	0	\$0.
		1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
	CALIBER HOME LOANS, INC	3	\$1,205,317.00	1.12%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,657,173.00	2.47%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$408,500.00	0.38%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$1,166,230.00	1.08%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,908.66	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$806,421.00	0.75%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,500.00	0.34%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$399,640.00	0.37%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,438.29	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$1,193,575.00	1.11%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$786,052.00	0.73%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	4	\$1,575,374.26	1.47%	0	\$0.00	NA	\$0.

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$801,461.43	0.75%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$813,150.00	0.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	GECU	1	\$384,219.92	0.36%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$379,510.85	0.35%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00	NA	\$0.
	GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$403,300.00	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$810,205.74	0.75%	0	\$0.00	NA	\$0.
	HOMEWELL MORTGAGE, INC	1	\$403,206.14	0.38%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$244,513.15	0.23%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$375,060.00	0.35%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	4	\$1,594,195.00	1.48%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$413,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,601,030.00	1.49%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$1,207,925.00	1.12%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,747,514.00	2.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION						
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	NA 0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	NA 0 \$0.
	SANTANDER BANK, N.A	1	\$368,600.00	0.34%	0	\$0.00	NA 0 \$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	NA 0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00	NA 0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00	NA 0 \$0.
	SHEA MORTGAGE INC	3	\$1,189,220.00	1.11%	0	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,716,128.74	4.39%	0	\$0.00	NA 0 \$0.
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$752,129.00	0.7%	0	\$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,875.00	0.35%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	2	\$798,000.00	0.74%	0	\$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	1	\$368,125.53	0.34%	0	\$0.00	NA 0 \$0.
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	NA 0 \$0.
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	NA 0 \$0.
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,554,150.00	1.45%	0	\$0.00	NA 0 \$0.

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,769,480.47	1.65%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		276	\$107,514,783.80	100%	0	\$0.00		0	\$0.00
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,920.32	1.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$370,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$230,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,824,750.00	14.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$588,500.00	4.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$331,000.00	2.6%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$896,896.35	7.04%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	NA	0	\$0.
Total		47	\$12,732,850.61	100%	0	\$0.00			0
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$416,800.00	4.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$326,883.30	3.84%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	4.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$336,000.00	3.95%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$383,579.69	4.5%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP	1	\$412,000.00	4.84%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,164.14	3.92%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00	NA	0	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	NA	0	\$0.
Total		24	\$8,515,090.07	100%	0	\$0.00			0
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,047,100.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00	NA	0	\$0.
		1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,500.00	0.46%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,660.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$496,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$363,950.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$166,400.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	4	\$424,500.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	NA	0	\$0.
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$408,950.00	0.83%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$114,182.38	0.23%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$211,900.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	NA	0	\$0.
	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	NA	0	\$0.
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$583,801.96	1.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	NA	0	\$0.
		2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$293,000.00	0.59%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A	1	\$107,650.00	0.22%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,805.00	0.23%	0	\$0.00	NA	\$0.
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	1	\$249,513.33	0.5%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	NA	\$0.
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	NA	\$0.

	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$137,590.60	0.28%	0	\$0.00	NA	0	\$0.

	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,003.87	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,300.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,491,471.42	100%	0	\$0.00			0
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$39,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$257,000.00	11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,336,635.00	100%	0	\$0.00			0
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00	NA	0	\$0.00

	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$16,763.20	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,053.93	0.31%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	NA	0	\$0.

F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$68,925.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	5	\$550,750.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.
FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$274,500.00	0.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$396,000.00	1.13%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$124,100.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$325,000.00	0.93%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$135,107.45	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$271,109.78	0.78%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$378,500.00	1.08%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$262,500.00	0.75%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	NA	0	\$0.
	RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$475,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$377,056.30	1.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$205,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	NA	0	\$0.
	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$220,600.00	0.63%	0	\$0.00	NA	0	\$0.

	OHIO							
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$130,000.00	0.37%	0	\$0.00	NA	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$102,750.00	0.29%	0	\$0.00	NA	\$0.
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
Total		273	\$34,937,683.57	100%	0	\$0.00		0
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,638.62	4.41%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$80,500.00	2.39%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$125,000.00	3.71%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,925.04	2.08%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00	NA	0	\$0.
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$68,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,750.00	3.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	NA	0	\$0.
Total		37	\$3,367,044.34	100%	0	\$0.00			0
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,049.70	13.43%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	NA	0	\$0.

Total			13	\$1,973,950.90	100%	0	\$0.00		0	\$0.
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	NA	0	\$0.	
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	NA	0	\$0.	
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	NA	0	\$0.	
	ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	NA	0	\$0.	
Total		7	\$1,332,094.65	100%	0	\$0.00		0	\$0.	
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	NA	0	\$0.	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,051.36	12.69%	0	\$0.00	NA	0	\$0.	
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,400.00	11.75%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING INC	1	\$287,900.00	21.35%	0	\$0.00	NA	0	\$0.	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	NA	0	\$0.	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	NA	0	\$0.	
Total		8	\$1,348,171.72	100%	0	\$0.00		0	\$0.	
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.	
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	NA	0	\$0.	
	4TRUST MORTGAGE, INC	1	\$243,450.00	0.05%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	NA	0	\$0.	
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.	
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.	

	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$242,450.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$479,050.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,517,357.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$801,573.12	0.16%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	NA	0	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	NA	0	\$0.
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO., INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,956,070.48	0.59%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, N.A	4	\$1,133,750.00	0.23%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$193,128.00	0.04%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	4	\$1,170,714.00	0.23%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	NA	0	\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$334,205.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	NA	0	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	16	\$5,070,490.00	1.01%	0	\$0.00	NA	0	\$0.
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,991,779.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.
CLASSIC HOME MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	12	\$3,500,626.66	0.7%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$837,915.31	0.17%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,800.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$241,600.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$717,440.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	16	\$4,446,182.92	0.89%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$510,241.63	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$455,840.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00	NA	\$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,276,775.00	0.26%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$539,594.98	0.11%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	NA	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	9	\$2,967,275.00	0.59%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAEG SERVICING, INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	7	\$1,983,112.00	0.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	7	\$2,117,944.20	0.42%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$870,653.06	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$702,225.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,777,666.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,021.04	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	NA	0	\$0.
		1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	NA 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	NA 0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	NA 0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	NA 0 \$0.
	FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	NA 0 \$0.
	FIRSTMERIT BANK, N.A	5	\$1,171,650.00	0.23%	0	\$0.00	NA 0 \$0.
	FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	NA 0 \$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA 0 \$0.
	FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	NA 0 \$0.
	FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	NA 0 \$0.
	FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	NA 0 \$0.
	FRANSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	NA 0 \$0.
	FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	NA 0 \$0.
	FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	NA 0 \$0.
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	NA 0 \$0.
	FULTON BANK, N.A	7	\$1,986,544.00	0.4%	0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	NA 0 \$0.
	GENCOR MORTGAGE INC	2	\$410,140.70	0.08%	0	\$0.00	NA 0 \$0.
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA 0 \$0.
	GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	NA 0 \$0.
	GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00	NA 0 \$0.
	GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$554,062.23	0.11%	0	\$0.00	NA 0 \$0.
	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	NA 0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA 0 \$0.
	GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	NA 0 \$0.
	GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	NA 0 \$0.
	GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$577,996.16	0.12%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00	NA 0 \$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	NA 0 \$0.
	HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	NA 0 \$0.

	HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,720.83	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	8	\$2,136,626.18	0.43%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	NA	0	\$0.

LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$217,850.00	0.04%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	3	\$956,950.00	0.19%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	8	\$2,297,953.00	0.46%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	7	\$1,862,118.74	0.37%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$465,445.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.
	NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA	0	\$0.

	NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$4,874,966.89	0.97%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,742,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$1,138,988.74	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	13	\$3,956,382.00	0.79%	0	\$0.00	NA	0	\$0.
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	20	\$6,640,800.00	1.33%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$190,844.02	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	3	\$865,784.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$319,568.96	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,884,620.00	1.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCIAL CORPORATION	1	\$241,916.25	0.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	7	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$664,266.10	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$187,381.05	0.04%	0	\$0.00	NA	0	\$0.

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	13	\$4,856,865.00	0.97%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	83	\$24,994,003.13	4.99%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$206,610.00	0.04%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,363,833.00	0.67%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	32	\$8,738,027.00	1.75%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$969,470.00	0.19%	0	\$0.00	NA	\$0.

SONOMA BANK							
STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$555,000.00	0.11%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$581,000.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$400,559.00	0.08%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	\$0.
THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00	NA	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0.
THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
THE MONEY SOURCE DBA HMAF FUNDING	1	\$279,300.00	0.06%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00	NA	\$0.
THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	\$0.
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	NA	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	NA	0	\$0.
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$571,468.26	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$200,737.21	0.04%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.
	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00	NA	\$0.
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00	NA	\$0.
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$239,683.95	0.05%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	6	\$1,466,400.00	0.29%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,859,078.76	1.17%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$737,446.62	0.15%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, LLP	1	\$304,092.93	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,649.38	-0.03%	0	\$0.00	NA	\$0.
Total		1,741	\$500,398,575.67	100%	0	\$0.00		0
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00	NA	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC	1	\$542,500.00	0.21%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,900.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$644,850.00	0.26%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY,	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.

	L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,751,975.50	1.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,167,021.00	0.46%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	NA	\$0.
	COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	8	\$2,398,202.00	0.95%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	3	\$699,250.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$2,406,903.19	0.95%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,240.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$251,845.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00	NA	\$0.
	CRL HOME LOANS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$295,430.00	0.12%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$877,594.00	0.35%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,936.00	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$474,600.00	0.19%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$708,613.00	0.28%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	NA	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$270,401.49	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	7	\$1,997,634.99	0.79%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$586,467.75	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$650,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.

	FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$179,703.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$648,900.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$419,700.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	5	\$1,300,275.00	0.52%	0	\$0.00	NA	\$0.
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA	\$0.
	LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	NA	\$0.
	LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	9	\$2,653,300.00	1.05%	0	\$0.00	NA	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	4	\$1,225,100.00	0.49%	0	\$0.00	NA	\$0.
	MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$555,404.94	0.22%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	NA	\$0.
		1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.

	MT MCKINLEY BANK, MUTUAL BANK							
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.
	NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$1,489,330.64	0.59%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,500.00	0.32%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$245,268.68	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	NA	\$0.
PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	5	\$1,451,910.00	0.58%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	11	\$3,562,282.43	1.41%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA	\$0.
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,130,793.38	0.45%	0	\$0.00	NA	\$0.
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	\$0.
RABOBANK, N.A	4	\$980,383.59	0.39%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,795,899.29	1.11%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA	\$0.
RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$593,300.00	0.24%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	\$0.
	1	\$221,300.00	0.09%	0	\$0.00	NA	\$0.

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	6	\$2,578,400.00	1.02%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	4	\$1,047,189.81	0.41%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	5	\$1,394,771.00	0.55%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,098,386.50	3.21%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST,	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.

	A STATE BANK							
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,029,221.51	0.8%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	22	\$6,700,975.91	2.65%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,009,737.00	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$645,137.00	0.26%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA	\$0.

	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$225,209.73	0.09%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$799,534.00	0.32%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	NA	0	\$0.
		8	\$1,895,838.48	0.75%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	1	\$405,600.00	0.15%	0	\$0.00	NA	\$0.
Total		884	\$252,433,296.35	100%	0	\$0.00		0 \$0.
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	NA	\$0.
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$184,745.12	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$913,800.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	NA	\$0.

	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$357,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.

BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$549,800.00	0.27%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	NA	0	\$0.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	7	\$2,160,700.00	1.08%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES INC	1	\$178,356.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,525,597.00	0.76%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$588,104.12	0.29%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	4	\$1,411,600.00	0.7%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	9	\$2,085,270.64	1.04%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,742.36	0.09%	0	\$0.00	NA	0	\$0.

	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00	NA	0	\$0.
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00	NA	0	\$0.
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,086,840.00	0.54%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$265,905.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00	NA	0	\$0.
	FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,919,870.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,397.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,568.07	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$770,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	3	\$741,032.51	0.37%	0	\$0.00	NA	0	\$0.
		5	\$1,125,705.00	0.56%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP, LLC							
	GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,624.13	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,894.00	0.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00	NA	\$0.
	GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$273,498.00	0.14%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$700,000.00	0.35%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00	NA	\$0.

LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	6	\$1,536,000.00	0.77%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00	NA	\$0.
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$1,095,900.00	0.55%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,705.01	0.11%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$925,600.00	0.46%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	NA	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$275,200.00	0.14%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS, INC	1	\$244,387.00	0.12%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	NA	\$0.

	OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,067,805.00	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,489,485.00	0.74%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$1,811,900.00	0.9%	0	\$0.00	NA	0	\$0.
	PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$384,192.00	0.19%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$744,545.37	0.37%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,104,205.00	0.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	NA	0	\$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,385,200.00	0.69%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$458,221.12	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.
	SFMC, LP	2	\$609,000.00	0.3%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	3	\$689,000.00	0.34%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,329,042.55	4.16%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$401,100.00	0.2%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$814,577.71	0.41%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$660,675.00	0.33%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	5	\$1,406,500.00	0.7%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$494,650.00	0.25%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$313,060.00	0.16%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00	NA	\$0.

TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00	NA	0	\$0.
TRISTAR FINANCE, INC	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST CO	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC	1	\$203,981.04	0.1%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	1	\$299,462.12	0.15%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$501,250.00	0.25%	0	\$0.00	NA	0	\$0.
WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,345,293.97	0.67%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.1%	0	\$0.00	NA	0	\$0.
Total		682	\$200,378,339.35	100%	0	\$0.00			0 \$0.
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,063,000.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	NA	0	\$0.

CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$391,669.00	0.51%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	2	\$800,600.00	1.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$416,438.29	0.54%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.

FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$789,470.89	1.03%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	NA	\$0.
LEADER BANK N.A	3	\$1,209,000.00	1.58%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$812,900.00	1.06%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES, INC	1	\$374,000.00	0.49%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	2	\$759,500.00	0.99%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$387,000.00	0.51%	0	\$0.00	NA	\$0.
OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$409,500.00	0.54%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$793,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,994,000.00	2.61%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$416,616.00	0.54%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,190,100.00	1.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$822,373.00	1.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,847,320.00	3.72%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$885,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC	2	\$800,843.87	1.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$809,000.00	1.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$399,540.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$786,750.00	1.03%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.
Total		190	\$76,457,012.16	100%	0	\$0.00		0	\$0.
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,339,253.48	14.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,496.42	1.77%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$239,004.50	1.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$255,713.54	1.6%	0	\$0.00	NA	0	\$0.
		1	\$277,064.42	1.73%	0	\$0.00	NA	0	\$0.

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$438,837.21	2.74%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$174,720.05	1.09%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$398,745.57	2.49%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$291,577.91	1.82%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	NA	\$0.
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	NA	\$0.
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,842.11	1.82%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A	1	\$277,842.73	1.74%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$254,954.51	1.59%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$200,739.40	1.28%	0	\$0.00	NA	\$0.
Total		55	\$15,993,708.07	100%	0	\$0.00		0\$0.
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	34	\$9,284,425.00	5.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	3	\$908,555.91	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	14	\$3,783,347.09	2.06%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	NA	0	\$0.
		1	\$221,455.00	0.12%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	17	\$5,021,122.00	2.74%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,361,721.00	0.74%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	11	\$2,908,860.00	1.59%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	19	\$5,783,793.60	3.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$239,691.07	0.13%	0	\$0.00	NA	\$0.
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	NA	\$0.
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	\$16,054,062.00	8.75%	0	\$0.00	NA	\$0.
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0	\$0.00	NA	\$0.
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.
	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	NA	\$0.
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.

	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	5	\$1,633,270.00	0.89%	0	\$0.00	NA	0	\$0.
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	NA	0	\$0.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$191,906.65	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$257,667.90	0.11%	0	\$0.00	NA	0	\$0.
Total		638	\$183,432,729.61	100%	0	\$0.00		0	\$0.
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,320.00	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	6	\$2,150,555.74	13.92%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC	1	\$177,650.00	1.15%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	NA	\$0.
	CRESKOM BANK	1	\$194,000.00	1.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$998,749.94	6.47%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$563,984.00	3.65%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,174,550.00	7.6%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	NA	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	NA	\$0.
Total		72	\$15,447,379.42	100%	0	\$0.00		0
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	NA	\$0.
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	\$0.
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	8	\$783,948.00	0.85%	0	\$0.00	NA	\$0.

	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$756,650.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$642,362.97	0.7%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00	NA	0	\$0.
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$633,500.00	0.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	8	\$743,279.40	0.81%	0	\$0.00	NA	0	\$0.
	CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC	1	\$88,393.66	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$203,948.92	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	NA	0	\$0.
	CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	10	\$957,970.00	1.04%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$282,568.74	0.31%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,809.74	0.1%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
		6	\$583,574.18	0.63%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	EECU	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	5	\$523,724.74	0.57%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	7	\$712,625.00	0.77%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00	NA	\$0.

	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$379,882.59	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$273,650.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,758.49	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$86,430.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00	NA	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	4	\$362,100.00	0.39%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$210,300.00	0.23%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	NA	\$0.
	GECU	2	\$176,934.00	0.19%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$104,870.89	0.11%	0	\$0.00	NA	\$0.

	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	2	\$193,096.66	0.21%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	NA	0	\$0.
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING, LTD	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	2	\$185,271.69	0.2%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$215,350.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	5	\$504,373.69	0.55%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$201,600.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	7	\$669,084.92	0.73%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC	1	\$94,545.37	0.1%	0	\$0.00	NA	0	\$0.

METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$200,523.66	0.22%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	3	\$297,975.00	0.32%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$99,725.00	0.11%	0	\$0.00	NA	\$0.
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$89,773.09	0.1%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS	1	\$97,479.99	0.11%	0	\$0.00	NA	\$0.

MORTGAGE								
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	6	\$580,350.00	0.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,460.00	0.11%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$95,760.00	0.1%	0	\$0.00	NA	0	\$0.
PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	5	\$509,692.00	0.55%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	6	\$587,614.28	0.64%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$195,235.00	0.21%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$584,979.85	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$88,161.46	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00	NA	0	\$0.
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	NA	0	\$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$0.
	RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.

	SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00	NA	0	\$0.
	SFMC, LP	3	\$286,275.00	0.31%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,259.63	0.95%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$186,548.53	0.2%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$1,618,921.58	1.76%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$218,362.24	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	7	\$709,050.00	0.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,881.42	0.11%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY, INC	6	\$599,657.94	0.65%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	3	\$283,800.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$83,854.99	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00	NA	0	\$0.
		1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	NA	\$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	NA	\$0.
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00	NA	\$0.
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	NA	\$0.
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	NA	\$0.
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	8	\$788,907.58	0.86%	0	\$0.00	NA	\$0.

	AND TRUST CO., N.A								
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$176,814.70	0.19%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.
Total		941	\$92,150,904.81	100%	0	\$0.00			0 \$0.
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$236,481.14	0.3%	0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,408.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$836,970.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,414.64	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,460.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$121,706.21	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$239,346.68	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL ASSISTANCE CORP	1	\$115,813.92	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC	3	\$347,099.15	0.44%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$711,799.00	0.9%	0	\$0.00	NA	0	\$0.

	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$478,907.00	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,418.63	0.3%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$353,615.00	0.45%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$243,897.55	0.31%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$363,500.00	0.46%	0	\$0.00	NA	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	NA	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$469,146.63	0.59%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$362,342.38	0.46%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,664.47	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	NA	\$0.
	1	\$115,008.00	0.15%	0	\$0.00	NA	\$0.

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$110,700.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$225,805.38	0.29%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	3	\$347,383.00	0.44%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	NA	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$365,050.00	0.46%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00	NA	\$0.
	GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$122,099.68	0.15%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$232,127.58	0.29%	0	\$0.00	NA	\$0.

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$110,769.80	0.14%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$235,719.99	0.3%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$239,800.00	0.3%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA	\$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	NA	\$0.

LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	\$0.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$348,725.00	0.44%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	NA	\$0.
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	\$0.
MIDWEST BANK N.A	1	\$118,700.00	0.15%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA	\$0.
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS, INC	1	\$119,859.11	0.15%	0	\$0.00	NA	\$0.
	1	\$119,200.00	0.15%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE ALLIANCE, LLC							
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$233,875.09	0.3%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$348,410.32	0.44%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$587,849.36	0.74%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	4	\$477,750.00	0.6%	0	\$0.00	NA	\$0.
	POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00	NA	\$0.
	RANLIFE, INC	2	\$231,600.00	0.29%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,041,821.00	1.32%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	\$0.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$120,960.00	0.15%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,288,220.00	1.63%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	1	\$124,160.00	0.16%	0	\$0.00	NA	\$0.

	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,256.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, L.P	1	\$113,525.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$1,903,045.69	2.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$465,080.00	0.59%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,473.68	0.3%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$221,875.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$114,817.36	0.15%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00	NA	\$0.
	TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00	NA	\$0.
	UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$246,600.00	0.31%	0	\$0.00	NA	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	NA	\$0.
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	NA	\$0.
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	NA	\$0.
		5	\$597,660.00	0.76%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$349,540.00	0.44%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,183,719.72	1.5%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00	NA	\$0.
Total		674	\$79,092,627.00	100%	0	\$0.00		0\$0.
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$662,400.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00	NA	\$0.
		1	\$131,920.00	0.11%	0	\$0.00	NA	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$675,838.58	0.54%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$140,800.00	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00	NA	\$0.
	ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,566.70	0.11%	0	\$0.00	NA	\$0.
	BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	6	\$831,575.00	0.67%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	6	\$818,161.50	0.65%	0	\$0.00	NA	\$0.

	CAPITAL CONCEPTS INC	1	\$126,597.70	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$290,450.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,257,950.00	1.01%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$953,421.00	0.76%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$684,428.01	0.55%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$266,372.64	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$699,274.79	0.56%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00	NA	0	\$0.

	CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,446.31	0.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	EECU	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$276,203.79	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$704,025.00	0.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	6	\$813,972.63	0.65%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,667.51	0.43%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$263,385.00	0.21%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,532.27	0.11%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00	NA	\$0.
		3	\$417,500.00	0.33%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$131,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	NA	\$0.
	FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	NA	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	NA	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$126,800.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$146,021.06	0.12%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.
	GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00	NA	\$0.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00	NA	\$0.

	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING, LTD	1	\$144,375.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	3	\$410,690.62	0.33%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$280,654.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	4	\$534,823.56	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$129,081.13	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00	NA	0	\$0.
	JMAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.

	KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00	NA	0	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	6	\$842,600.00	0.67%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	3	\$425,364.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	5	\$677,531.67	0.54%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$703,325.00	0.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$129,690.50	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$132,333.30	0.11%	0	\$0.00	NA	0	\$0.

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,692.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$422,720.84	0.34%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD VIRGINIA MORTGAGE, INC	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION	2	\$267,590.58	0.21%	0	\$0.00	NA	0	\$0.

	HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MTG LLC	2	\$287,820.00	0.23%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$138,080.01	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	8	\$1,092,941.58	0.87%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	5	\$674,831.78	0.54%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$127,950.00	0.1%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,360.25	0.34%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,240.00	0.11%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,353,953.00	1.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	NA	0	\$0.
	RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	NA	0	\$0.
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$388,520.82	0.31%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	NA	0	\$0.

	SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	NA	0	\$0.
	SFMC, LP	4	\$556,300.00	0.45%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,764,602.91	1.41%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	3	\$389,159.77	0.31%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$274,941.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	17	\$2,388,436.22	1.91%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$283,675.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	6	\$849,343.30	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$408,407.96	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00	NA	0	\$0.

	TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$272,991.30	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	NA	0	\$0.
		1	\$131,903.00	0.11%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA 0 \$0.
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00	NA 0 \$0.
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00	NA 0 \$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA 0 \$0.
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA 0 \$0.
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$128,250.00	0.1%	0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,372,972.50	1.1%	0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$127,764.03	0.1%	0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$278,538.83	0.22%	0	\$0.00	NA 0 \$0.

	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,057.79	0.25%	0	\$0.00	NA	0	\$0.00
Total		911	\$124,924,585.99	100%	0	\$0.00			0
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$656,681.22	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGEGROUP INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,496,048.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$157,938.00	0.11%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.12%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00	NA	\$0.
	BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	\$0.
	BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$343,380.00	0.24%	0	\$0.00	NA	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00	NA	\$0.
		1	\$159,499.08	0.11%	0	\$0.00	NA	\$0.

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$161,100.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00	NA	\$0.
	CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,454,150.00	1.03%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$991,869.00	0.7%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$483,950.00	0.34%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,930.00	0.12%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$163,807.46	0.12%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$956,639.91	0.68%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$166,725.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00	NA	0	\$0.
	EMIGANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	7	\$1,120,550.00	0.8%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$172,175.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	6	\$1,000,210.00	0.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$649,600.00	0.46%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$339,983.34	0.24%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$656,214.30	0.47%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$480,418.53	0.34%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$471,900.00	0.33%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$333,236.98	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$170,784.86	0.12%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$162,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00	NA	\$0.
	FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00	NA	\$0.

FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$305,624.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$470,000.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$326,600.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	4	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.
GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00	NA	0	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00	NA	0	\$0.
GRAND BANK, N.A	1	\$168,547.23	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$169,436.56	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	3	\$488,434.06	0.35%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	3	\$476,500.00	0.34%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	2	\$312,200.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$324,942.34	0.23%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A	1	\$173,421.37	0.12%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE CHARTERED SAVINGS BANK							
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$153,634.64	0.11%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	2	\$347,500.00	0.25%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	0	\$0.00	NA	\$0.

MAVERICK FUNDING CORP	3	\$476,050.00	0.34%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$466,791.08	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00	NA	0	\$0.
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.

	OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$488,977.00	0.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$168,556.44	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$641,556.65	0.46%	0	\$0.00	NA	0	\$0.
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	9	\$1,446,219.41	1.03%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$952,400.00	0.68%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$167,189.39	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$156,802.47	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	4	\$656,835.00	0.47%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,605,149.66	1.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,613.96	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.

	RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00	NA	0	\$0.
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,295,517.17	1.63%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,136.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	15	\$2,396,836.00	1.7%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.

	OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE, INC	1	\$164,497.48	0.12%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	5	\$808,826.00	0.57%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	4	\$670,439.34	0.48%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING INC	1	\$151,808.77	0.11%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.
	TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	0	\$0.00	NA	\$0.
	UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	6	\$965,206.30	0.68%	0	\$0.00	NA	\$0.
	UNITED BANK &TRUST	3	\$493,450.00	0.35%	0	\$0.00	NA	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$172,563.00	0.12%	0	\$0.00	NA	\$0.

	FLORIDA LIMITED LIABILITY COMPANY							
	UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00	NA	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$337,037.96	0.24%	0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,286,394.61	0.91%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$661,277.79	0.47%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,301.42	0.11%	0	\$0.00	NA	\$0.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$170,285.49	0.13%	0	\$0.00	NA	\$0.

Total			870	\$140,933,731.75	100%	0	\$0.00		0	\$0.
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.	
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00	NA	0	\$0.	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	NA	0	\$0.	
	ADVISORS CAPITAL, INC	1	\$76,905.32	0.1%	0	\$0.00	NA	0	\$0.	
	AFFILIATED BANK	5	\$345,600.00	0.47%	0	\$0.00	NA	0	\$0.	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	0	\$0.00	NA	0	\$0.	
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.	
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$721,125.00	0.98%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.	
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$544,050.00	0.74%	0	\$0.00	NA	0	\$0.	
	AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00	NA	0	\$0.	
	AMERIHOM MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	NA	0	\$0.	
	ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.	
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00	NA	0	\$0.	
	ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00	NA	0	\$0.	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC	1	\$59,924.51	0.08%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	2	\$117,200.00	0.16%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00	NA	\$0.
BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.
BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00	NA	\$0.
BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00	NA	\$0.
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.
BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00	NA	\$0.
BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	NA	\$0.
BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.
BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.
BLACK HILLS COMMUNITY BANK, N.A	1	\$60,436.87	0.08%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.
BMO HARRIS BANK N.A	2	\$132,300.00	0.18%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00	NA	\$0.
BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00	NA	\$0.
BUSEY BANK	1	\$68,250.00	0.09%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	5	\$353,256.35	0.48%	0	\$0.00	NA	\$0.

	CAPITAL CONCEPTS INC	1	\$63,615.63	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	3	\$220,869.98	0.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	13	\$863,450.00	1.17%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES INC	1	\$78,899.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,920.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$192,353.00	0.26%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$228,195.53	0.31%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$271,308.00	0.37%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	2	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$182,953.42	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$131,421.31	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$586,647.35	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	4	\$267,941.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00	NA	0	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	13	\$696,885.00	0.95%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$146,575.00	0.2%	0	\$0.00	NA	0	\$0.

FREMONT NATIONAL BANK & TRUST COMPANY							
FULTON BANK, N.A	3	\$200,900.00	0.27%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.
GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00	NA	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC	4	\$298,841.25	0.41%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00	NA	\$0.
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00	NA	\$0.
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	2	\$151,608.90	0.21%	0	\$0.00	NA	\$0.
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	4	\$260,950.00	0.36%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$62,250.00	0.08%	0	\$0.00	NA	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	2	\$127,400.00	0.17%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$108,711.50	0.15%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	\$0.

HORIZON BANK, N.A	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.
JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00	NA	0	\$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00	NA	0	\$0.
KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00	NA	0	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00	NA	0	\$0.

LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00	NA	\$0.
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$70,103.00	0.1%	0	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$145,700.00	0.2%	0	\$0.00	NA	\$0.
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.
MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA	\$0.
MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$81,600.00	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	1	\$51,200.00	0.07%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$113,906.57	0.15%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00	NA	\$0.
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00	NA	\$0.
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00	NA	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$143,632.00	0.2%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$84,832.00	0.12%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$620,898.23	0.84%	0	\$0.00	NA	0	\$0.
PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	4	\$255,384.78	0.35%	0	\$0.00	NA	0	\$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$422,451.29	0.57%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$80,510.00	0.11%	0	\$0.00	NA	0	\$0.
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$80,298.85	0.11%	0	\$0.00	NA	0	\$0.
	RABUN COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	3	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$822,494.56	1.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	2	\$142,287.03	0.19%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.

	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$156,952.01	0.21%	0	\$0.00	NA	0	\$0.
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00	NA	0	\$0.
	SFMC LP - SFMC, L.P	1	\$78,375.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,050,935.83	1.43%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00	NA	0	\$0.

	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$123,420.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	21	\$1,432,417.35	1.95%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,832.44	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$302,170.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	7	\$440,966.61	0.6%	0	\$0.00	NA	0	\$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA	1	\$75,571.17	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00	NA	0	\$0.
	THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$128,125.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$69,017.65	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.

NORTH DAKOTA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	2	\$132,441.12	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$174,884.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00	NA	0	\$0.
UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$83,899.07	0.11%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$256,726.63	0.35%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	6	\$394,306.93	0.54%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	3	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.
Total		1,135	\$73,498,112.58	100%	0	\$0.00			0
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$279,830.50	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.

	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$296,586.38	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$831,619.20	0.33%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$694,464.41	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	16	\$5,299,502.00	2.1%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00	NA	0	\$0.
BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00	NA	0	\$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	8	\$2,441,155.00	0.97%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	12	\$3,428,118.78	1.36%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$805,516.00	0.32%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	8	\$2,181,290.44	0.87%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,571,344.55	0.62%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00	NA	0	\$0.
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$857,450.00	0.34%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC	2	\$962,814.68	0.38%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	8	\$2,481,200.00	0.99%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$1,104,022.70	0.44%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,127,454.59	0.84%	0	\$0.00	NA	\$0.
	FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,876.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$182,360.00	0.07%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	2	\$464,814.74	0.18%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	NA	\$0.
	GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00	NA	\$0.

	GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	3	\$716,602.88	0.28%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,218,300.00	0.48%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00	NA	0	\$0.
		10	\$3,729,200.00	1.48%	0	\$0.00	NA	0	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY CAPITAL FINANCIAL INC	1	\$185,900.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00	NA	\$0.
	LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$329,450.00	0.13%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	8	\$2,955,314.00	1.17%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$363,603.56	0.14%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,633.84	0.14%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	3	\$1,034,443.92	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$536,250.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,400.00	0.24%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	3	\$582,455.00	0.23%	0	\$0.00	NA	0	\$0.
	NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00	NA	0	\$0.
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$440,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,673,294.00	1.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,287,193.89	0.51%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP, INC	1	\$208,305.15	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	13	\$3,686,454.71	1.46%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	14	\$4,252,576.28	1.69%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,919.06	0.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$319,060.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,648,874.00	1.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	NA 0 \$0.
	ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC	1	\$540,000.00	0.21%	0	\$0.00	NA 0 \$0.
	RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00	NA 0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00	NA 0 \$0.
	SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00	NA 0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00	NA 0 \$0.
	SANTANDER BANK, N.A	2	\$476,917.85	0.19%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00	NA 0 \$0.
	SHEA MORTGAGE INC	4	\$1,229,006.18	0.49%	0	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,936,486.00	2.36%	0	\$0.00	NA 0 \$0.
	SKYLINE FINANCIAL CORP	3	\$1,333,668.35	0.53%	0	\$0.00	NA 0 \$0.
	SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,750.00	0.07%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00	NA 0 \$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$311,505.00	0.12%	0	\$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,200.00	0.09%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	22	\$6,659,037.98	2.64%	0	\$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00	NA 0 \$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	9	\$1,884,132.00	0.75%	0	\$0.00	NA	0	\$0.
SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	5	\$1,391,527.43	0.55%	0	\$0.00	NA	0	\$0.
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$356,392.00	0.14%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	7	\$1,964,449.92	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$211,950.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$980,500.00	0.39%	0	\$0.00	NA	0	\$0.

CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	0	\$0.00	NA	\$0.
WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	NA	\$0.
WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC	2	\$595,250.00	0.24%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC-CONV	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,375,026.29	0.94%	0	\$0.00	NA	\$0.
WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
WR STARKEY MORTGAGE, LLP	2	\$625,948.64	0.25%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.09%	0	\$0.00	NA	0	\$0.
Total		870	\$251,775,289.56	100%	0	\$0.00		0	\$0.
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,140.88	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,475.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$244,512.60	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	7	\$2,143,438.25	0.84%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$546,811.17	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	NA	0	\$0.

	CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,350,130.00	0.53%	0	\$0.00	NA	0	\$0.
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,930.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$228,036.96	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	7	\$1,846,049.88	0.72%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,193,723.09	0.47%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$1,485,480.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,700.00	0.1%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ENDEAVOR AMERICA LOAN SERVICES							
	ENG LENDING	1	\$361,250.00	0.14%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$692,252.45	0.27%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$524,500.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,622,416.97	0.63%	0	\$0.00	NA	\$0.
		1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMUNITY MORTGAGE, INC	2	\$594,219.92	0.23%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$295,982.14	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$906,237.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$274,700.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,091,375.78	0.43%	0	\$0.00	NA	\$0.
	FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$178,584.00	0.07%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	2	\$487,600.00	0.19%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.
	FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,033.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$2,612,375.00	1.02%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$786,430.39	0.31%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	4	\$1,090,780.00	0.43%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$187,879.16	0.07%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$177,536.42	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00	NA	0	\$0.
	HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	3	\$678,553.22	0.27%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$312,745.05	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$692,950.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	2	\$637,640.00	0.25%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.

LIFETIME LENDING INC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	4	\$1,276,700.00	0.5%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	NA	\$0.
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	4	\$1,242,305.00	0.49%	0	\$0.00	NA	\$0.
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0	\$0.00	NA	\$0.
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC	2	\$493,100.00	0.19%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	3	\$699,250.00	0.27%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$613,190.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.19%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%	0	\$0.00	NA	\$0.

	NCB, FSB	4	\$1,069,200.00	0.42%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00	NA	0	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	7	\$3,014,474.45	1.18%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	0	\$0.00	NA	0	\$0.
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,249.93	0.16%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	2	\$639,350.00	0.25%	0	\$0.00	NA	0	\$0.

	INC., A COLORADO CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	12	\$4,045,619.00	1.58%	0	\$0.00	NA	\$0.
	PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	29	\$9,577,123.44	3.75%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,672.35	0.08%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.
	PRM MORTGAGE, INC	1	\$712,500.00	0.28%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	0	\$0.00	NA	\$0.
	PSECU	1	\$187,763.47	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$230,800.00	0.09%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$216,432.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,053,127.00	1.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	3	\$810,180.00	0.32%	0	\$0.00	NA	\$0.

RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%	0	\$0.00	NA	\$0.
SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	2	\$942,061.00	0.37%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,514,083.55	3.72%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	0	\$0.00	NA	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	2	\$580,608.03	0.23%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,100.00	0.07%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,101,637.40	0.43%	0	\$0.00	NA	\$0.
STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	23	\$7,809,761.27	3.05%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$918,400.00	0.36%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	3	\$941,046.11	0.37%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	7	\$1,796,512.51	0.7%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	0	\$0.00	NA	\$0.

	SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	4	\$1,396,352.69	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$202,050.00	0.08%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	4	\$1,049,500.00	0.41%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,546,797.85	0.6%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$499,042.17	0.2%	0	\$0.00	NA	\$0.
	YADKIN BANK	3	\$775,810.00	0.35%	0	\$0.00	NA	\$0.
Total		885	\$255,677,447.59	100%	0	\$0.00		0\$0.
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,000.00	0.19%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00	NA	\$0.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00	NA	\$0.
		1	\$238,106.87	0.15%	0	\$0.00	NA	\$0.

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$263,368.23	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICASH	2	\$609,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$264,703.00	0.16%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	11	\$4,039,050.00	2.5%	0	\$0.00	NA	\$0.
	BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$225,750.00	0.14%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00	NA	\$0.
		1	\$337,000.00	0.21%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
	CALIBER HOME LOANS, INC	6	\$1,737,340.57	1.07%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$759,076.45	0.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,172,998.65	0.73%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,502,275.00	0.93%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$552,192.00	0.34%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$1,169,750.00	0.72%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,057.20	0.26%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$393,256.00	0.24%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$179,500.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$211,920.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00	NA	\$0.
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00	NA	\$0.
	DNJ REALTY SERVICES, INC	1	\$211,733.28	0.13%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$222,300.00	0.14%	0	\$0.00	NA	\$0.

	EQUITY RESOURCES, INC	1	\$197,281.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$443,841.06	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$259,694.75	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$808,088.55	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$430,868.81	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$309,400.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$684,000.00	0.42%	0	\$0.00	NA	0	\$0.
FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,509,500.00	0.93%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$239,704.90	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$419,273.00	0.26%	0	\$0.00	NA	0	\$0.
GRAND BANK, N.A	1	\$197,012.99	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	2	\$398,531.56	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	3	\$937,167.11	0.58%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00	NA	0	\$0.
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,900.00	0.31%	0	\$0.00	NA	0	\$0.

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	\$0.
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$297,500.00	0.18%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	2	\$579,895.00	0.36%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$905,375.00	0.56%	0	\$0.00	NA	\$0.
MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.
MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	3	\$729,606.08	0.45%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	\$0.
MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$291,199.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE NOW, INC	1	\$255,110.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	0	\$0.00	NA	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00	NA	\$0.

	NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00	NA	0	\$0.
	NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$773,046.19	0.48%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$919,959.30	0.57%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,249.93	0.28%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PEHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,116,937.32	0.69%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	11	\$3,507,559.86	2.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,933.04	0.12%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$247,950.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,164,700.00	0.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$1,358,250.00	0.84%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$497,229.00	0.31%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,033,150.98	2.49%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$429,907.96	0.27%	0	\$0.00	NA	0	\$0.
	SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$268,582.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	1	\$264,100.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,263,819.26	0.78%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$4,668,147.29	2.89%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$774,300.00	0.48%	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$742,096.18	0.46%	0	\$0.00	NA	\$0.
SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00	NA	\$0.
SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00	NA	\$0.
THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%	0	\$0.00	NA	\$0.
THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC	1	\$291,000.00	0.18%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00	NA	\$0.
UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00	NA	\$0.
UNIONBANK,N.A	3	\$877,798.69	0.54%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00	NA	\$0.
WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00	NA	\$0.
	4	\$1,210,615.00	0.75%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION							
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC	1	\$297,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.23%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,088,672.44	0.67%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$230,909.12	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,683.02	0.17%	0	\$0.00	NA	\$0.
	Unavailable	1	\$309,000.00	0.22%	0	\$0.00	NA	\$0.
Total		551	\$161,668,987.75	100%	0	\$0.00		0
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$387,500.00	0.19%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$239,698.05	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	0	\$0.00	NA	\$0.
	ACCESS CAPITAL GROUP, INC	1	\$212,446.00	0.11%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$395,200.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$273,700.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$677,562.64	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	3	\$883,080.45	0.44%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00	NA	\$0.
		1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	3	\$645,353.00	0.32%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00	NA	\$0.
	BANK OF BROADHEAD	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF FRANKLIN	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,409.36	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY	1	\$389,038.98	0.19%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	10	\$3,577,740.00	1.79%	0	\$0.00	NA	\$0.
	BAY EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$1,016,670.00	0.51%	0	\$0.00	NA	\$0.

	CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOROR	1	\$244,691.75	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL,INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$315,775.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,717,500.00	0.86%	0	\$0.00	NA	0	\$0.
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	9	\$2,275,503.13	1.14%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$789,859.37	0.4%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	8	\$2,023,148.58	1.01%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$284,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,565.95	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.

	DEVELOPER'S MORTGAGE COMPANY							
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	NA	\$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$408,000.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	0	\$0.00	NA	\$0.
	FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00	NA	\$0.
		1	\$219,741.71	0.11%	0	\$0.00	NA	\$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,398,400.00	0.7%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$366,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00	NA	\$0.
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	NA	\$0.
	FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,500.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00	NA	\$0.
	GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.

	GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$180,208.18	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	NA	0	\$0.
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$309,618.83	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$415,056.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY MORTGAGE, INC	1	\$191,358.94	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY LENDING CONSULTANTS, INC	1	\$272,850.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	2	\$689,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	5	\$1,237,202.45	0.62%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,151,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,300.00	0.54%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO	1	\$199,025.00	0.1%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$596,314.80	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$979,978.73	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$738,630.00	0.37%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$245,554.60	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0	\$0.00	NA	0	\$0.
		1	\$242,700.00	0.12%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATI							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	4	\$943,020.00	0.47%	0	\$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC	10	\$2,689,615.97	1.35%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$590,728.05	0.3%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$278,340.16	0.14%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0 \$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0	\$0.00	NA	0 \$0.
	RAYMOND JAMES BANK, N.A	1	\$206,400.00	0.1%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,837,042.89	0.92%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00	NA	0 \$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL FINANCE	1	\$416,000.00	0.21%	0	\$0.00	NA	0 \$0.

	CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$253,500.00	0.13%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$370,250.00	0.19%	0	\$0.00	NA	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,715,747.65	1.36%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,300.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$183,069.12	0.09%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	10	\$3,050,383.90	1.53%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,668,887.11	0.84%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TSB BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$306,243.50	0.15%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESAL MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$209,700.00	0.11%	0	\$0.00	NA	0	\$0.

	UNITY BANK, NJ BANKING CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$827,500.00	0.41%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$949,208.94	0.48%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$702,050.00	0.35%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, LLP	3	\$621,583.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
Total		747	\$199,565,957.53	100%	0	\$0.00			0
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	NA	0	\$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$609,999.04	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP, INC	1	\$408,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$181,390.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$983,600.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$263,579.00	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$312,692.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	8	\$2,436,231.00	1.85%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$700,367.74	0.53%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.

	COMMUNITY TRUST BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.
	DATCU	1	\$298,873.50	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$669,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$964,900.00	0.73%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$613,700.00	0.47%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,190,713.14	0.9%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$444,630.56	0.34%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,630.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$609,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRSTMERIT BANK, N.A	1	\$181,165.00	0.14%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	6	\$1,921,734.75	1.46%	0	\$0.00	NA	0 \$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0	\$0.00	NA	0 \$0.
	FULTON BANK, N.A	1	\$199,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0	\$0.00	NA	0 \$0.
	GEORGETOWN BANK	2	\$775,750.00	0.59%	0	\$0.00	NA	0 \$0.
	GMFS LLC	4	\$1,006,993.00	0.76%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$196,757.77	0.15%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0	\$0.00	NA	0 \$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	2	\$474,008.40	0.36%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$294,129.48	0.22%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$1,024,100.00	0.78%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0	\$0.00	NA	0	\$0.
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	2	\$628,480.00	0.48%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$231,700.00	0.18%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$257,500.00	0.2%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$400,500.00	0.3%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE	3	\$956,810.00	0.73%	0	\$0.00	NA	\$0.
MIE FINANCIAL, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$243,850.00	0.18%	0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$289,635.14	0.22%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$350,078.86	0.27%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$302,391.00	0.23%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$334,400.00	0.25%	0	\$0.00	NA	\$0.
NETWROK FUNDING LP	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$356,800.00	0.27%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0	\$0.00	NA	\$0.
PALM LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$536,750.00	0.41%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,816,213.69	1.38%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,296,050.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,413.40	0.36%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE MORTGAGE INC	1	\$210,350.00	0.16%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$622,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,970,262.81	1.49%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.
	RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$238,061.00	0.18%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0	\$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	0	\$0.00	NA 0 \$0.
	SANTANDER BANK, N.A	1	\$290,500.00	0.22%	0	\$0.00	NA 0 \$0.
	SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	0	\$0.00	NA 0 \$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	0	\$0.00	NA 0 \$0.
	SFMC, LP	1	\$272,000.00	0.21%	0	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	3	\$734,000.00	0.56%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,471.28	2.12%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING, L.P	1	\$190,400.00	0.14%	0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	9	\$2,579,450.00	1.96%	0	\$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	0	\$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	7	\$1,771,118.41	1.34%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0	\$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,000.00	0.33%	0	\$0.00	NA 0 \$0.
	SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	0	\$0.00	NA 0 \$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE SOURCE, INC	1	\$302,600.00	0.23%	0	\$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	0	\$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0	\$0.00	NA 0 \$0.

	TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLIANCE BANK	1	\$272,773.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$416,018.77	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,014,748.63	0.77%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$723,612.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$254,399.96	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0	\$0.00	NA	0	\$0.
Total		474	\$131,833,854.02	100%	0	\$0.00		0	\$0.
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,548.40	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.
		1	\$179,920.00	1.25%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,000.00	1.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$179,910.00	1.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$414,650.64	2.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$211,092.13	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,680.00	1.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$195,517.02	1.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$205,740.83	1.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$210,000.00	1.46%	0	\$0.00	NA	0

	NETWORK, INC									
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	0	\$0.00	NA	0	\$0.	
	RESMAC INC	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$0.	
	SFMC, LP	1	\$194,400.00	1.35%	0	\$0.00	NA	0	\$0.	
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	0	\$0.00	NA	0	\$0.	
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	0	\$0.00	NA	0	\$0.	
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,572.00	1.41%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING INC	1	\$207,000.00	1.44%	0	\$0.00	NA	0	\$0.	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0	\$0.00	NA	0	\$0.	
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	0	\$0.00	NA	0	\$0.	
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	0	\$0.00	NA	0	\$0.	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3%	0	\$0.00	NA	0	\$0.	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0	\$0.00	NA	0	\$0.	
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	0	\$0.00	NA	0	\$0.	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	0	\$0.00	NA	0	\$0.	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	0	\$0.00	NA	0	\$0.	
	VIRGINIA CREDIT UNION, INC	1	\$200,801.38	1.4%	0	\$0.00	NA	0	\$0.	
	WCS LENDING,LLC	1	\$191,758.44	1.33%	0	\$0.00	NA	0	\$0.	
	WESTERN BANCORP	1	\$502,258.07	3.5%	0	\$0.00	NA	0	\$0.	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	0	\$0.00	NA	0	\$0.	
	WR STARKEY MORTGAGE, LLP	1	\$178,560.17	1.24%	0	\$0.00	NA	0	\$0.	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28%	0	\$0.00	NA	0	\$0.	
Total		64	\$14,366,391.21	100%	0	\$0.00			0	\$0.
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC	1	\$399,200.00	4.61%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0	\$0.00	NA	0	\$0.	
	ARVEST BANK	1	\$279,000.00	3.22%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00	NA	0	\$0.	
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00	NA	0	\$0.	
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66%	0	\$0.00	NA	0	\$0.	
	DHI MORTGAGE COMPANY, LTD	3	\$768,534.00	8.87%	0	\$0.00	NA	0	\$0.	

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,246.47	9.31%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$763,975.00	8.82%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$2,015,075.35	23.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08%	0	\$0.00	NA	0	\$0.
Total		29	\$8,662,931.69	100%	0	\$0.00			0
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	2	\$1,134,878.13	5.19%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$1,199,555.95	5.48%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	15	\$3,964,439.34	18.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,164,150.00	9.89%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00	NA	0	\$0.

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	NA	0	\$0.
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	NA	0	\$0.
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	NA	0	\$0.
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	NA	0	\$0.
Total		80	\$21,876,181.74	100%	0	\$0.00			0
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC	1	\$236,000.00	4.54%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$220,000.00	4.24%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$655,500.00	12.62%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$441,500.00	8.5%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	NA	0	\$0.
Total		22	\$5,193,066.16	100%	0	\$0.00			0
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	NA	0	\$0.
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC	1	\$297,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,676.14	0.69%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$417,354.12	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$722,382.64	1.04%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	9	\$1,955,486.20	2.82%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$241,722.42	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$526,405.00	0.76%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$252,200.00	0.36%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC	7	\$1,987,692.07	2.87%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$248,800.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$556,363.43	0.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$739,472.95	1.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,825.19	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,374.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$443,900.00	0.64%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,200.00	0.4%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$279,000.00	0.4%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$328,003.00	0.47%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING, LTD	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	2	\$559,813.98	0.81%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	3	\$909,218.87	1.31%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.
	LIBERTY CAPITAL FINANCIAL INC	1	\$276,000.00	0.4%	0	\$0.00	NA	\$0.
	LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$213,600.00	0.31%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$262,400.00	0.38%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	0	\$0.00	NA	\$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$794,187.90	1.15%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0	\$0.00	NA	\$0.
		1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$213,860.09	0.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$491,915.42	0.71%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$491,435.66	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,171,032.92	3.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$262,465.00	0.38%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$197,505.00	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$624,732.58	0.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,545.16	0.58%	0	\$0.00	NA	\$0.00
	PRIME SOURCE	1	\$212,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$464,466.63	0.67%	0	\$0.00	NA	\$0.00

	QUIK FUND, INC, A FLORIDA CORPORATION							
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,013,803.79	1.46%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$281,882.00	0.41%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	0	\$0.00	NA	\$0.
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$281,250.00	0.41%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$265,000.00	0.38%	0	\$0.00	NA	\$0.
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$232,697.00	0.34%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$520,798.88	0.75%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$650,274.11	0.94%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY,	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.

	INC							
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$196,307.00	0.28%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$275,462.87	0.4%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0	\$0.00	NA	\$0.
Total		289	\$69,277,885.38	100%	0	\$0.00		0\$0.
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,780.00	0.79%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,000,738.89	4.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$178,304.63	0.72%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$1,229,106.87	4.96%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00	NA	0	\$0.
	GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	2	\$568,000.00	2.29%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A	1	\$203,766.00	0.82%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.
	OCMBC INC	1	\$446,395.09	1.8%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$159,816.47	0.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$675,314.22	2.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$416,381.44	1.68%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,781.50	0.79%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$899,286.11	3.63%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.
		1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.
Total		106	\$24,802,604.07	100%	0	\$0.00		0\$0.
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.54%	0	\$0.00	NA	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$79,500.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$353,354.87	1.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,254,410.00	4.38%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	NA	\$0.
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$125,300.00	0.44%	0	\$0.00	NA	\$0.
		8	\$1,973,039.00	6.88%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$291,214.50	1.02%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$403,703.83	1.41%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$213,500.00	0.74%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$155,075.00	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,400.00	0.54%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,860.05	0.94%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$142,449.55	0.5%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$841,750.00	2.94%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$152,950.00	0.53%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$144,400.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$514,500.00	1.79%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$213,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$283,798.61	0.99%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$354,303.68	1.24%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$515,472.00	1.8%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$243,649.40	0.85%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$701,165.00	2.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$145,300.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO , NA, A CORPORATION	1	\$251,045.09	0.88%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$284,761.00	0.99%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,613.95	0.32%	0	\$0.00	NA	0	\$0.
Total		145	\$28,671,092.36	100%	0	\$0.00			0
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00	NA	0	\$0.
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,875.00	5.57%	0	\$0.00	NA	0	\$0.
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00	NA	0	\$0.
Total		14	\$2,567,052.47	100%	0	\$0.00			0
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$196,768.71	0.61%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$369,583.98	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,797,450.00	5.59%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$216,839.14	0.67%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$354,500.00	1.1%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$115,460.00	0.36%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,235.00	1.42%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$260,500.00	0.81%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$339,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$119,100.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,634.43	0.43%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	0	\$0.00	NA	0	\$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$481,065.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,444.53	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0	\$0.00	NA	0	\$0.

	FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$353,400.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A	1	\$218,176.21	0.68%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	0	\$0.00	NA	0	\$0.
	HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$168,727.36	0.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$207,800.00	0.65%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$899,300.00	2.8%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$163,600.00	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$268,968.87	0.84%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	0	\$0.00	NA	0	\$0.
	MVB BANK, INC	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$257,950.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$288,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	1	\$195,500.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	NA	0	\$0.

	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,076,511.56	3.35%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$338,700.00	1.05%	0	\$0.00	NA	0	\$0.
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$789,765.75	2.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$293,500.00	0.91%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$463,056.17	1.44%	0	\$0.00	NA	0	\$0.
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING	1	\$248,444.14	0.77%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$189,250.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$315,496.00	0.96%	0	\$0.00	NA	0	\$0.

Total			163	\$32,156,685.31	100%	0	\$0.00		0	\$0.
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC	1	\$74,871.21	5.27%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	5	\$732,108.01	51.55%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$133,500.93	9.4%	0	\$0.00	NA	0	\$0.	
Total		10	\$1,420,283.71	100%	0	\$0.00		0	\$0.	
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00	NA	0	\$0.	
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00	NA	0	\$0.	
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1%	0	\$0.00	NA	0	\$0.	
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,300.00	13.98%	0	\$0.00	NA	0	\$0.	
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	0	\$0.00	NA	0	\$0.	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67%	0	\$0.00	NA	0	\$0.	
Total		7	\$1,518,606.97	100%	0	\$0.00		0	\$0.	
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00	NA	0	\$0.	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00	NA	0	\$0.	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00	NA	0	\$0.	
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0	\$0.00	NA	0	\$0.	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,532.90	11.87%	0	\$0.00	NA	0	\$0.	
Total		9	\$1,630,065.11	100%	0	\$0.00		0	\$0.	
3138WAYG6	CITIBANK,N.A	2	\$447,754.45	32.33%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	1	\$109,722.67	7.92%	0	\$0.00	NA	0	\$0.	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$305,364.95	22.04%	0	\$0.00	NA	0	\$0.	

Total			7	\$1,385,145.96	100%	0	\$0.00		0	\$0.
3138WAYH4	4TRUST MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.	
	AAC CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.	
	ABBEVILEE BUILDING & LOAN	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68%	0	\$0.00	NA	0	\$0.	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	2	\$692,000.00	0.92%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$93,592.99	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.	
	AMERICAN GATEWAY BANK	1	\$159,575.89	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICASH	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK, FSB	3	\$665,250.00	0.89%	0	\$0.00	NA	0	\$0.	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	1	\$233,966.00	0.31%	0	\$0.00	NA	0	\$0.	

	AURORA FINANCIAL GROUP, INC	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$437,600.00	0.58%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$86,021.38	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00	NA	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$96,739.23	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	4	\$673,000.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$205,690.00	0.27%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,104,700.32	1.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0	\$0.00	NA	0	\$0.
	GECU	1	\$31,175.00	0.04%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$199,469.86	0.27%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$349,357.00	0.47%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$213,262.96	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$93,250.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.
	METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$268,000.00	0.36%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	2	\$584,680.00	0.78%	0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	0	\$0.00	NA	\$0.
NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,190.00	0.35%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$544,000.00	0.73%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$179,920.00	0.24%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	2	\$258,200.26	0.34%	0	\$0.00	NA	\$0.
PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49%	0	\$0.00	NA	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,030,950.00	1.37%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.

	PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$81,985.18	0.11%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$199,469.86	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$704,000.00	0.94%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$179,522.88	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$585,500.00	0.78%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$79,352.57	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$387,900.00	0.52%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
Total		449	\$74,979,059.45	100%	0	\$0.00			0
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,250.00	0.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$70,537.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$158,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$105,280.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$200,400.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.

	BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$709,908.56	1.26%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$470,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$412,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$52,612.73	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,500.00	0.58%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$313,920.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$1,006,800.00	1.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	1	\$219,750.00	0.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,746.65	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$296,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF PANDORA								
FIRST NIAGARA BANK, N.A	3	\$416,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$100,370.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
FLEETWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$250,069.75	0.44%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$312,044.09	0.55%	0	\$0.00	NA	0	\$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$836,500.00	1.49%	0	\$0.00	NA	0	\$0.
GECU	1	\$171,848.77	0.31%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, NA	1	\$88,764.09	0.16%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$397,602.00	0.71%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$102,228.30	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.

	CU							
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$211,200.00	0.38%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	0	\$0.00	NA	\$0.
	LAONA STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	LASALLE STATE BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0	\$0.00	NA	\$0.
	MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$283,000.00	0.5%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$259,500.00	0.46%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$305,000.00	0.54%	0	\$0.00	NA	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$347,900.00	0.62%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$600,000.00	1.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$206,658.50	0.37%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$173,538.78	0.31%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.

	PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$172,039.37	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$329,547.76	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$189,650.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$131,850.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$105,228.18	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$80,200.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$734,360.96	1.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0	\$0.00	NA	0	\$0.
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0	\$0.00	NA	0
	VALLEY BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$216,750.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$383,488.00	0.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.26%	0	\$0.00	NA	0
Total		314	\$56,272,014.84	100%	0	\$0.00		0
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55%	0	\$0.00	NA	0
	BANKWEST	1	\$148,918.12	12.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$168,261.33	14.48%	0	\$0.00	NA	0
Total		9	\$1,163,011.33	100%	0	\$0.00		0
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC	8	\$1,637,016.53	14.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$210,400.00	1.91%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	3	\$494,499.07	4.49%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$942,000.00	8.55%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$133,922.67	1.22%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	6	\$633,886.94	5.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09%	0	\$0.00	NA	0	\$0.
Total		59	\$11,012,334.48	100%	0	\$0.00			0
3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$935,850.00	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$306,730.05	0.74%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$638,375.44	1.53%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$431,999.34	1.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$164,592.74	0.4%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	1	\$182,750.00	0.44%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.83%	0	\$0.00	NA	0	\$0.
		1	\$227,100.00	0.55%	0	\$0.00	NA	0	\$0.

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0	\$0.00	NA	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$401,602.40	0.97%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$258,494.20	0.62%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$86,250.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	3	\$471,250.00	1.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,748,409.25	4.2%	0	\$0.00	NA	\$0.00
GECU	1	\$199,500.00	0.48%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$175,546.54	0.42%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$181,045.54	0.44%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$285,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$93,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$151,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$239,900.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$181,649.00	0.44%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$112,419.60	0.27%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$183,838.53	0.44%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$553,000.00	1.33%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$245,715.78	0.59%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$501,100.00	1.2%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$732,000.00	1.76%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0	\$0.00	NA	0	\$0.
PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$232,150.00	0.56%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,000.00	0.56%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,600.00	0.72%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$345,000.00	0.83%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST	1	\$334,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$901,073.25	2.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$114,667.17	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28%	0	\$0.00	NA	0	\$0.
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$110,073.69	0.26%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$99,742.07	0.24%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$355,960.43	0.86%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00	NA	0	\$0.
Total		257	\$41,600,151.58	100%	0	\$0.00			0

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3138WAYN1	AMERICAN INTERNET MORTGAGE, INC	1	\$162,365.09	12.6%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$297,508.57	23.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	3	\$242,636.26	18.83%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00	NA	0	\$0.
Total		8	\$1,288,360.43	100%	0	\$0.00			0
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$565,494.56	32.47%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$298,826.78	17.16%	0	\$0.00	NA	0	\$0.
Total		10	\$1,741,536.92	100%	0	\$0.00			0
3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00	NA	0	\$0.
Total		7	\$1,126,186.58	100%	0	\$0.00			0
3138WAYR2	CITIBANK, N.A	1	\$106,382.35	8.9%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$290,705.11	24.32%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	6	\$798,397.81	66.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,195,485.27	100%	0	\$0.00			0
3138WAYS0	JPMORGAN CHASE BANK, N.A	5	\$1,370,744.42	51.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$1,303,314.15	48.74%	0	\$0.00	NA	0	\$0.
Total		9	\$2,674,058.57	100%	0	\$0.00			0
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$136,281.16	12.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP	1	\$72,066.53	6.35%	0	\$0.00	NA	0	\$0.
		1	\$85,685.72	7.55%	0	\$0.00	NA	0	\$0.

	PINNACLE FINANCIAL CORPORATION								
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$345,553.85	30.43%	0	\$0.00	NA	0	\$0.
Total		14	\$1,134,906.03	100%	0	\$0.00			0
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$469,168.05	36.13%	0	\$0.00	NA	0	\$0.
Total		12	\$1,298,865.06	100%	0	\$0.00			0
3138WKA47	ADAMS FIRST FINANCIAL INC	1	\$55,797.09	1.47%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,820.83	2.2%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$59,896.61	1.57%	0	\$0.00	NA	0	\$0.
	HONSDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	NA	0	\$0.

	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$72,834.86	1.91%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$93,271.38	2.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00	NA	0	\$0.
Total		49	\$3,807,842.22	100%	0	\$0.00		0	\$0.
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$95,920.58	6.9%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00	NA	0	\$0.
Total		15	\$1,389,527.11	100%	0	\$0.00		0	\$0.
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,721.33	5.97%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$914,831.76	44.9%	0	\$0.00	NA	0	\$0.
Total		18	\$2,037,197.74	100%	0	\$0.00		0	\$0.

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3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	NA	0	\$0.
	BALTIMORE COMMUNITY LENDING, INC	1	\$55,592.50	4.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$44,285.98	3.29%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	NA	0	\$0.
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$30,982.75	2.3%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$460,807.43	34.2%	0	\$0.00	NA	0	\$0.
Total		36	\$1,347,187.64	100%	0	\$0.00			0
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,919.50	28.62%	0	\$0.00	NA	0	\$0.
Total		10	\$1,236,370.05	100%	0	\$0.00			0
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00	NA	0	\$0.

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	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$214,598.63	13.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$208,196.70	13.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,002.25	7.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,562,327.11	100%	0	\$0.00		0	\$0.00
3138WKAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$118,807.41	7.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$135,484.42	8.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$127,438.86	7.56%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$138,380.43	8.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$122,187.23	7.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,575.49	15.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,685,888.19	100%	0	\$0.00		0	\$0.00
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$327,970.22	21.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,998.84	10.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,386.02	100%	0	\$0.00		0	\$0.00
3138WKAC9	Unavailable	11	\$3,351,257.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,351,257.92	100%	0	\$0.00		0	\$0.00
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC	2	\$123,389.58	6.93%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO	1	\$49,392.70	2.77%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84	1.96%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$31,817.87	1.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$937,433.55	52.63%	0	\$0.00	NA	0	\$0.
Total		39	\$1,780,780.61	100%	0	\$0.00			0
3138WKAE5	AMERICAN LOANS, INC	1	\$333,850.88	7.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$384,768.33	8.48%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$306,411.53	6.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$302,892.97	6.68%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$265,467.74	5.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$273,622.57	6.03%	0	\$0.00	NA	0	\$0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$990,975.70	21.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,535,066.39	100%	0	\$0.00		0	\$0.00
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,044.07	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$161,372.72	4.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$148,603.77	3.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$136,793.60	3.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,717.44	26.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,771,278.24	100%	0	\$0.00		0	\$0.00
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$84,769.02	2.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0	\$0.00	NA	0	\$0.
	MEMBER MORTGAGE SERVICES, LTD	1	\$98,209.62	3%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$87,436.76	2.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,043.70	3.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$108,631.09	3.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,844,238.44	56.42%	0	\$0.00	NA	0	\$0.
Total		34	\$3,270,033.45	100%	0	\$0.00			0
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$102,536.48	0.87%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$258,252.24	2.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,746.90	1.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$108,025.81	0.91%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$129,414.43	1.1%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$125,249.32	1.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$278,818.10	2.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09%	0	\$0.00	NA	0	\$0.
		1	\$139,386.53	1.18%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES STATE BANK	1	\$114,525.48	0.97%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$254,508.04	2.15%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,998.11	0.92%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$249,256.86	2.11%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$130,030.15	1.1%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	NA	\$0.
	Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	NA	\$0.
Total		93	\$11,811,529.37	100%	0	\$0.00		0 \$0.
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00	NA	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$136,470.24	12.06%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00	NA	\$0.
	Unavailable	7	\$469,094.26	41.45%	0	\$0.00	NA	\$0.
Total		16	\$1,131,714.90	100%	0	\$0.00		0 \$0.
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE INC	1	\$182,442.01	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	3	\$839,968.67	3.4%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00	NA	\$0.

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$769,402.16	3.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,325.92	0.69%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$165,212.15	0.67%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$287,771.32	1.16%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$152,622.81	0.62%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,717.83	1.5%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66%	0	\$0.00	NA	0	\$0.
	MARGUERITE NOGOSEK, INC	1	\$237,820.47	0.96%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$332,787.98	1.35%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$243,868.46	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,002,703.00	4.06%	0	\$0.00	NA	0	\$0.
	PLAZA HOME ORTGAGE, INC	1	\$165,503.44	0.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,199,219.57	4.85%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	NA	0	\$0.
Total		105	\$24,719,002.42	100%	0	\$0.00			0
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	NA	0	\$0.

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	2	\$612,390.60	2.94%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$239,464.28	1.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$665,447.64	3.19%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$415,033.73	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$441,690.78	2.12%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00	NA	0	\$0.
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$184,746.90	0.89%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$181,143.43	0.87%	0	\$0.00	NA	0	\$0.
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$166,930.99	0.8%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$151,196.63	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,511,589.63	55.23%	0	\$0.00	NA	0	\$0.
Total		90	\$20,834,338.58	100%	0	\$0.00			0
3138WKAM7	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$93,004.55	3.01%	0	\$0.00	NA	0	\$0.

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$86,786.37	2.81%	0	\$0.00	NA	0	\$0.
	TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00	NA	0	\$0.
Total		32	\$3,088,627.44	100%	0	\$0.00			0
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$111,238.04	4.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$121,248.67	4.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$123,258.08	4.65%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00	NA	0	\$0.
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00	NA	0	\$0.
Total		23	\$2,653,441.43	100%	0	\$0.00			0
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00	NA	0	\$0.
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$145,350.96	2.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$543,042.74	8.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$414,554.45	6.64%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,833,790.46	45.43%	0	\$0.00	NA	0	\$0.
Total		46	\$6,239,065.45	100%	0	\$0.00			0
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$166,437.39	2.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$157,587.31	2.27%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$147,003.21	2.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$166,718.53	2.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$153,098.13	2.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	NA	0	\$0.
Total		44	\$6,938,393.87	100%	0	\$0.00			0

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3138WKAR6	BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	NA	0	\$0.00
	DURB ENTERPRISES, INC	1	\$79,509.78	6.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$61,798.66	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$77,355.50	6.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,284,703.53	100%	0	\$0.00			0
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	NA	0	\$0.00
	COMPASS POINT MORTGAGE CORP	1	\$270,441.33	5.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$259,617.45	5.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$196,405.94	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$413,873.66	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,014,844.84	100%	0	\$0.00			0
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$520,122.15	3.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$299,977.16	2.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL LLC							
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$289,289.42	1.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$703,897.03	4.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,659.27	2.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00	NA	0
Total		56	\$14,671,943.64	100%	0	\$0.00		0
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$221,956.32	7.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$212,916.60	7.55%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$581,822.94	20.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00	NA	0
Total		12	\$2,821,113.68	100%	0	\$0.00		0
3138WKA7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$143,287.43	11.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$144,193.80	11.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,626.85	12.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$128,262.02	10.52%	0	\$0.00	NA	0	\$0.
Total		9	\$1,218,412.31	100%	0	\$0.00		0	\$0.
3138WKAW5	COBALT MORTGAGE, INC	1	\$165,901.92	13.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$158,364.12	12.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$162,465.44	12.89%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,695.17	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,693.41	25.05%	0	\$0.00	NA	0	\$0.
Total		8	\$1,260,007.75	100%	0	\$0.00		0	\$0.
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$193,382.79	10.82%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$211,613.32	11.84%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORP	1	\$371,111.70	20.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$192,388.56	10.77%	0	\$0.00	NA	0	\$0.
Total		8	\$1,786,863.58	100%	0	\$0.00		0	\$0.
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$205,674.55	17.41%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,252.91	18.3%	0	\$0.00	NA	0	\$0.
Total		5	\$1,181,685.07	100%	0	\$0.00		0	\$0.
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78%	0	\$0.00	NA	0	\$0.
		1	\$261,968.80	19.23%	0	\$0.00	NA	0	\$0.

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$243,645.26	17.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,477.79	100%	0	\$0.00			0
3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,739.63	5.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$315,637.32	16.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,137.56	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,455.56	58.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,935.21	100%	0	\$0.00			0
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,389.93	48.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,549.23	100%	0	\$0.00			0
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$178,516.36	4.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$113,570.01	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,929,548.35	100%	0	\$0.00			0
3138WKB53		1	\$194,739.09	7.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC							
	AMERICAN BANK, N.A	1	\$72,627.58	2.92%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,151.23	4.75%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$48,533.41	1.95%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00	NA	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0	\$0.00	NA	\$0.
	Unavailable	4	\$422,159.03	17%	0	\$0.00	NA	\$0.
Total		26	\$2,485,198.00	100%	0	\$0.00		0 \$0.
3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$152,473.30	13.29%	0	\$0.00	NA	\$0.
	METROBANK, NA	1	\$30,070.56	2.62%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00	NA	\$0.

	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	1	\$84,810.29	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$199,865.14	17.44%	0	\$0.00	NA	0	\$0.
Total		16	\$1,147,091.01	100%	0	\$0.00			0
3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$128,956.44	3.76%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$89,061.01	2.6%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$172,376.23	5.02%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$82,152.34	2.39%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	1	\$39,916.22	1.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$101,313.15	2.95%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,461.68	5.35%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$45,592.46	1.33%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$305,752.58	8.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,431,004.63	100%	0	\$0.00			0
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,523.28	6.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$248,864.90	18.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,322,476.24	100%	0	\$0.00			0
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00	NA	0	\$0.
Total		10	\$1,999,267.58	100%	0	\$0.00			0
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00	NA	0	\$0.
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$293,772.73	1.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$163,161.71	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	2	\$263,722.82	1.38%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,815.47	0.38%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$198,821.68	1.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$504,927.49	2.64%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$331,855.05	1.74%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$147,269.91	0.77%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE	1	\$262,400.81	1.37%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$214,597.49	1.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$144,491.92	0.76%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$211,752.25	1.11%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$166,978.27	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$111,039.11	0.58%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK	1	\$212,700.55	1.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,394,107.82	33.5%	0	\$0.00	NA	0	\$0.
Total		93	\$19,093,750.38	100%	0	\$0.00			0
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	NA	0	\$0.
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$155,620.09	2.41%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$209,391.70	3.25%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$268,622.53	4.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	NA	0	\$0.
Total		32	\$6,446,275.96	100%	0	\$0.00			0
3138WKBF1		1	\$198,021.17	4.96%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	MAVERICK FUNDING CORP	1	\$392,493.13	9.83%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	NA	\$0.
	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	NA	\$0.
Total		16	\$3,992,129.04	100%	0	\$0.00		0 \$0.
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$330,678.90	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	2	\$484,763.04	0.49%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	NA	\$0.
	CASHCALL, INC	3	\$900,439.31	0.91%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	8	\$1,837,903.00	1.86%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00	NA	\$0.
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$136,068.11	0.14%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00	NA	\$0.

	HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$582,814.20	0.59%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$205,900.58	0.21%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00	NA	0	\$0.
	MODESTO CMA, INC	1	\$204,830.87	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$185,135.38	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$142,843.81	0.14%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$138,776.65	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0	\$0.00	NA	0	\$0.

	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	3	\$977,593.26	0.99%	0	\$0.00	NA	\$0.
	Unavailable	274	\$63,412,170.25	64.08%	0	\$0.00	NA	\$0.
Total		427	\$98,957,730.86	100%	0	\$0.00		0
3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$272,161.05	0.38%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$211,067.08	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	1	\$217,787.56	0.3%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$161,522.11	0.22%	0	\$0.00	NA	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0	\$0.00	NA	\$0.
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$669,100.71	0.93%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37%	0	\$0.00	NA	\$0.
	HOMESITE MORTGAGE	1	\$156,515.20	0.22%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	0	\$0.00	NA	\$0.
	KARPE MORTGAGE, INC	1	\$186,064.97	0.26%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	5	\$1,098,069.44	1.53%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$153,445.61	0.21%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	0	\$0.00	NA	\$0.

	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	0	\$0.00	NA	0	\$0.
	MVB BANK, INC	1	\$232,198.29	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$206,867.60	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$198,042.10	0.28%	0	\$0.00	NA	0	\$0.
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$185,605.38	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0	\$0.00	NA	0	\$0.
	TURN KEY HOME LOANS, INC	1	\$233,825.89	0.33%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$152,555.89	0.21%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00	NA	0	\$0.
Total		308	\$71,805,677.02	100%	0	\$0.00			0
3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00	NA	0	\$0.

	Unavailable	11	\$2,253,785.82	91.93%	0	\$0.00	NA	0	\$0.
Total		12	\$2,451,752.40	100%	0	\$0.00			0
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$193,186.09	0.31%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$170,198.96	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$354,758.48	0.57%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$369,350.02	0.59%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,618.19	0.24%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING GROUP, INC	1	\$71,627.73	0.11%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0	\$0.00	NA	0	\$0.
	MAE CAPITAL MORTGAGE, INC	1	\$150,203.26	0.24%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$160,980.56	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0	\$0.00	NA	0	\$0.
		4	\$1,087,328.49	1.74%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00	NA	\$0.
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00	NA	\$0.
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$70,855.49	0.11%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$269,926.54	0.43%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00	NA	\$0.
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00	NA	\$0.
Total		282	\$62,530,637.17	100%	0	\$0.00		0
3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00	NA	\$0.
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	3	\$515,442.99	5.63%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00	NA	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00	NA	0	\$0.
	MORTGAGEIT, INC	1	\$225,218.91	2.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$475,476.38	5.2%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,869.32	1.55%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$393,634.82	4.3%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00	NA	0	\$0.
Total		41	\$9,150,421.93	100%	0	\$0.00			0
3138WKBM6	MAVERICK FUNDING CORP	1	\$377,912.84	37.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00	NA	0	\$0.
Total		4	\$1,008,761.67	100%	0	\$0.00			0
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00	NA	0	\$0.
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$567,974.10	1.77%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	4	\$783,544.58	2.44%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00	NA	0	\$0.
	CLOVIS 1ST REAL ESTATE SERVICES, INC	1	\$284,905.78	0.89%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00	NA	0	\$0.
		1	\$137,067.61	0.43%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$112,174.80	0.35%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00	NA	\$0.
	FITKIN MORTGAGE CORPORATION INC	1	\$194,247.26	0.61%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$206,122.15	0.64%	0	\$0.00	NA	\$0.
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$155,776.05	0.49%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00	NA	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	4	\$1,028,108.94	3.21%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A	1	\$210,573.86	0.66%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	NA	\$0.
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	NA	\$0.
Total		152	\$32,051,853.16	100%	0	\$0.00		0
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$108,393.65	1.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$85,368.52	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	NA	0	\$0.
Total		48	\$8,715,821.21	100%	0	\$0.00			0
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	NA	0	\$0.
Total		10	\$2,255,052.35	100%	0	\$0.00			0
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$211,367.48	0.14%	0	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$152,766.35	0.1%	0	\$0.00	NA	0	\$0.
	AYRES FINANCIAL ADVISORS INC	1	\$126,637.05	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$296,034.99	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	4	\$1,064,374.03	0.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00	NA	0	\$0.

CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00	NA	\$0.
CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00	NA	\$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00	NA	\$0.
CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00	NA	\$0.
CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00	NA	\$0.
COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE NETWORK, INC	1	\$119,306.09	0.08%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	5	\$944,093.94	0.64%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00	NA	\$0.
FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00	NA	\$0.
GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00	NA	\$0.
HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0	\$0.00	NA	\$0.
HOMEBANC N.A	1	\$142,351.01	0.1%	0	\$0.00	NA	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00	NA	\$0.
LEGEND MORTGAGE, INC	1	\$145,435.17	0.1%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00	NA	\$0.
MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	6	\$1,078,719.45	0.73%	0	\$0.00	NA	\$0.
MODESTO CMA, INC	1	\$256,772.30	0.17%	0	\$0.00	NA	\$0.

	MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$84,796.05	0.06%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$212,415.10	0.14%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$259,076.26	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$679,589.98	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$297,945.49	0.2%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC	1	\$164,792.50	0.11%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$87,104.48	0.06%	0	\$0.00	NA	0	\$0.
	ROYAL LENDING INC	2	\$312,201.07	0.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	0	\$0.00	NA	0	\$0.
	STAR MORTGAGE OF AMERICA, INC	1	\$172,843.40	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	2	\$339,443.92	0.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0	\$0.00	NA	0	\$0.
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$189,347.22	0.13%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00	NA	0	\$0.
Total		652	\$148,436,203.24	100%	0	\$0.00			0
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00	NA	0	\$0.
		3	\$712,297.89	0.57%	0	\$0.00	NA	0	\$0.

	ALLIANCE FINANCIAL RESOURCES, LLC							
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00	NA	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$198,208.28	0.16%	0	\$0.00	NA	\$0.
	B. MAIER AND ASSOCIATES, INC	1	\$298,201.82	0.24%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$285,202.08	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	4	\$1,218,115.66	0.97%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00	NA	\$0.
	CASHCALL, INC	5	\$1,060,518.38	0.85%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00	NA	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$495,569.12	0.4%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$852,256.92	0.68%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	10	\$2,096,187.48	1.67%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$688,864.98	0.55%	0	\$0.00	NA	\$0.
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$216,015.43	0.17%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	1	\$367,398.97	0.29%	0	\$0.00	NA	\$0.

	HANTZ BANK	1	\$117,123.64	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	11	\$2,448,024.85	1.95%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$157,734.57	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	0	\$0.00	NA	0	\$0.
	PAVIA FINANCIAL SERVICES, INC	1	\$310,828.52	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$683,329.31	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	0	\$0.00	NA	0	\$0.
	ROYAL LENDING INC	1	\$317,861.37	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$127,937.07	0.1%	0	\$0.00	NA	0	\$0.
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0	\$0.00	NA	0	\$0.
	SUNVIEW MORTGAGE INC	1	\$251,401.07	0.2%	0	\$0.00	NA	0	\$0.
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$235,329.83	0.19%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT MORTGAGE, INC	1	\$277,350.54	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$82,789,780.47	66.13%	0	\$0.00	NA	0	\$0.
Total		563	\$125,247,949.60	100%	0	\$0.00			0
3138WKBT1	BJV FINANCIAL SERVICES, INC	1	\$221,909.10	6.31%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	0	\$0.00	NA	0	\$0.

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,817,461.25	80.17%	0	\$0.00	NA	0	\$0.
Total		18	\$3,514,726.68	100%	0	\$0.00			0
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	0	\$0.00	NA	0	\$0.
	AZ HOME LOANS INC	1	\$91,972.90	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	0	\$0.00	NA	0	\$0.
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$127,653.53	0.09%	0	\$0.00	NA	0	\$0.
	CAL COAST FINANCIAL CORP	1	\$250,073.24	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	3	\$497,648.69	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$177,095.98	0.12%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$148,222.50	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDIAN BANK	1	\$132,569.66	0.09%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9%	0	\$0.00	NA	0	\$0.
	HERITAGE MORTGAGE, INC	1	\$206,023.28	0.14%	0	\$0.00	NA	0	\$0.
	HIGH TECHLENDING INC	1	\$196,002.67	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$295,461.92	0.2%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$203,729.38	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	7	\$1,447,247.90	1%	0	\$0.00	NA	0	\$0.
	MILLENIU HOME MORTGAGE LLC	1	\$366,347.47	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$368,948.65	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$188,512.54	0.13%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0	\$0.00	NA	0	\$0.
	QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0	\$0.00	NA	0	\$0.
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$300,158.59	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00	NA	0	\$0.
		1	\$112,800.79	0.08%	0	\$0.00	NA	0	\$0.

	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC								
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$256,594.57	0.18%	0	\$0.00	NA	0	\$0.
	WESTERN PIONEER FINANCIAL INC	1	\$174,610.99	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00	NA	0	\$0.
Total		656	\$144,277,759.87	100%	0	\$0.00			0
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$627,770.44	11.82%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$502,890.17	9.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$192,777.73	3.63%	0	\$0.00	NA	0	\$0.
Total		24	\$5,310,308.99	100%	0	\$0.00			0
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$188,628.51	3.58%	0	\$0.00	NA	0	\$0.
	MEMBER MORTGAGE SERVICES, LTD	1	\$139,295.22	2.64%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00	NA	0	\$0.
		1	\$97,264.03	1.85%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	PLAZA HOME MORTGAGE, INC	2	\$405,734.19	7.7%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$217,865.87	4.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,651,997.05	50.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,271,711.93	100%	0	\$0.00		0	\$0.00
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,127.84	4.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,589.76	43.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,186,102.23	100%	0	\$0.00		0	\$0.00
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$66,033.95	5.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,300.35	69.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,858.79	100%	0	\$0.00		0	\$0.00
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$450,778.14	26.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,945.90	28.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,698,489.56	100%	0	\$0.00		0	\$0.00
3138WKC29	BANKERS FINANCIAL GROUP INC	1	\$192,843.45	6.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00	NA	0	\$0.00
		2	\$299,541.99	10.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,784,648.64	100%	0	\$0.00			0
3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$33,436.67	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,458.25	40.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,150,633.33	100%	0	\$0.00			0
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$325,572.04	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$215,954.74	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$847,982.31	1.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$275,530.36	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$151,451.75	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL FIRST LENDING GROUP, INC	1	\$186,930.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$205,760.61	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	16	\$3,912,541.59	4.76%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$150,216.51	0.18%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$297,209.90	0.36%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	10	\$2,295,757.23	2.79%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$517,048.02	0.63%	0	\$0.00	NA	0	\$0.

	OPES ADVISORS, INC	1	\$342,256.68	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$386,961.20	0.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$269,214.22	0.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	11	\$2,644,445.82	3.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$529,033.61	0.64%	0	\$0.00	NA	0	\$0.
	PLAZA MORTGAGE, INC	1	\$160,377.42	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$382,268.97	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$563,205.78	0.68%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	12	\$3,194,872.46	3.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00	NA	0	\$0.

	UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$37,897,880.82	46.05%	0	\$0.00	NA	0	\$0.
Total		329	\$82,279,831.09	100%	0	\$0.00			0
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00	NA	0	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00	NA	0	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$193,907.54	2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00	NA	0	\$0.
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84	1.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00	NA	0	\$0.
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$114,602.05	1.18%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0	\$0.00	NA	0	\$0.
		1	\$210,217.38	2.16%	0	\$0.00	NA	0	\$0.

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO							
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$182,766.85	1.88%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$489,102.18	5.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00	NA	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00	NA	\$0.00
Total		58	\$9,717,732.49	100%	0	\$0.00		0
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC	1	\$153,975.05	5.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,485.75	5.44%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00	NA	\$0.00
Total		14	\$2,839,435.05	100%	0	\$0.00		0
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$110,574.33	1.51%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00	NA	0	\$0.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$113,508.18	1.55%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$471,744.88	6.45%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$216,877.10	2.97%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00	NA	0	\$0.
Total		43	\$7,310,474.64	100%	0	\$0.00			0
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$170,771.60	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00	NA	0	\$0.
Total		10	\$1,744,107.39	100%	0	\$0.00			0
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$184,143.65	4.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00	NA	0	\$0.
	EDGEWATER FINANCIAL GROUP INC	1	\$109,973.05	2.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$96,141.51	2.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$484,621.00	11.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00	NA	0	\$0.
		1	\$149,926.23	3.41%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PLAZA HOME MORTGAGE, INC	1	\$199,772.51	4.55%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$159,055.13	3.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$135,295.43	3.08%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,394,294.39	100%	0	\$0.00			0
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,949.99	24.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,414.27	100%	0	\$0.00			0
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$30,303.74	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$42,662.91	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	1	\$52,190.31	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$688,297.55	33.47%	0	\$0.00	NA	0	\$0.
Total		40	\$2,055,559.74	100%	0	\$0.00			0
3138WKJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$34,637.45	2.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00	NA	0	\$0.
Total		42	\$1,515,493.76	100%	0	\$0.00			0
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,786.85	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$256,133.93	1.27%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$190,358.21	0.94%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00	NA	0	\$0.
	EVABANK	1	\$64,901.80	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$315,802.33	1.56%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00	NA	0	\$0.

FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$283,407.54	1.4%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$285,325.07	1.41%	0	\$0.00	NA	0	\$0.
MEMBER MORTGAGE SERVICES, LTD	1	\$174,729.62	0.86%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$431,659.55	2.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19	0.28%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$286,203.71	1.41%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$617,300.13	3.05%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$181,458.64	0.9%	0	\$0.00	NA	0	\$0.
RUSHMORE	1	\$181,685.51	0.9%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$707,236.86	3.49%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	5	\$1,664,673.14	8.23%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23%	0	\$0.00	NA	0	\$0.
TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	0	\$0.00	NA	0	\$0.
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	3	\$644,872.41	3.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,801,366.23	23.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,237,127.28	100%	0	\$0.00		0	\$0.00
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$242,277.24	3.45%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$231,450.67	3.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,166,146.80	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,314,988.43	47.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,026,915.82	100%	0	\$0.00		0	\$0.00
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,986,750.22	24.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$96,645.65	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,544,181.33	43.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,196,506.98	100%	0	\$0.00		0	\$0.00
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$206,625.82	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,120,127.06	4.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$186,628.45	0.75%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$188,051.34	0.75%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0	\$0.00	NA	0	\$0.
	MILLENMUM HOME MORTGAGE LLC	1	\$324,942.25	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$827,467.29	3.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$619,103.12	2.48%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$311,376.24	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,674,542.12	46.79%	0	\$0.00	NA	0	\$0.

Total			98	\$24,956,646.01	100%	0	\$0.00		0	\$0.
3138WKCP8		CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$513,000.81	14.47%	0	\$0.00	NA	0	\$0.
		LEGACY GROUP LENDING, INC	1	\$163,198.54	4.6%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC	3	\$499,413.73	14.09%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	1	\$160,101.10	4.52%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,009,963.60	56.7%	0	\$0.00	NA	0	\$0.
Total			21	\$3,544,718.59	100%	0	\$0.00		0	\$0.
3138WKCQ6		AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	0	\$0.00	NA	0	\$0.
		AMERICASH	1	\$101,458.74	2.14%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	1	\$257,091.83	5.43%	0	\$0.00	NA	0	\$0.
		COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	0	\$0.00	NA	0	\$0.
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	0	\$0.00	NA	0	\$0.
		EXCEL MORTGAGE SERVICING, INC	1	\$109,417.75	2.31%	0	\$0.00	NA	0	\$0.
		GMFS LLC	1	\$207,207.70	4.38%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31%	0	\$0.00	NA	0	\$0.
		HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP	3	\$675,180.03	14.27%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83%	0	\$0.00	NA	0	\$0.
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,374.73	3.35%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC	1	\$178,670.99	3.78%	0	\$0.00	NA	0	\$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING INC	1	\$234,405.56	4.95%	0	\$0.00	NA	0	\$0.
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	0	\$0.00	NA	0	\$0.
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	0	\$0.00	NA	0	\$0.
		VANTAGE POINT BANK	1	\$119,168.77	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$825,491.78	17.44%	0	\$0.00	NA	0	\$0.
Total			27	\$4,732,133.40	100%	0	\$0.00		0	\$0.
3138WKCR4		CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$309,740.02	4.51%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,299.96	6.05%	0	\$0.00	NA	0	\$0.
Total		47	\$6,862,704.20	100%	0	\$0.00			0
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$176,131.88	7.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$76,542.72	3.18%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$293,196.14	12.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$11,657.13	0.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$633,203.60	26.32%	0	\$0.00	NA	0	\$0.
Total		28	\$2,406,819.68	100%	0	\$0.00			0
3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	1	\$179,400.55	3.87%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA	1	\$282,327.36	6.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$202,603.82	4.37%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$129,015.21	2.78%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$240,472.59	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$810,283.16	17.46%	0	\$0.00	NA	0	\$0.
Total		28	\$4,635,953.77	100%	0	\$0.00		0	\$0.
3138WKCW7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$151,673.16	5.13%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$297,376.09	10.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,960.55	1.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$558,411.48	18.89%	0	\$0.00	NA	0	\$0.
Total		17	\$2,954,479.70	100%	0	\$0.00		0	\$0.
3138WKCW5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	0	\$0.00	NA	0	\$0.
Total		34	\$6,327,760.12	100%	0	\$0.00		0	\$0.
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$210,108.89	4.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31%	0	\$0.00	NA	0	\$0.

	CHARTER BANK	1	\$180,731.35	3.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	NA	0	\$0.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	NA	0	\$0.
Total		27	\$5,112,938.55	100%	0	\$0.00			0
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$46,002.48	1.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	NA	0	\$0.
Total		23	\$3,383,202.75	100%	0	\$0.00			0
3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$233,606.65	6.53%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	2	\$344,369.67	9.63%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$163,865.04	4.58%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$102,170.06	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,827,139.26	51.09%	0	\$0.00	NA	0	\$0.
Total		20	\$3,576,154.82	100%	0	\$0.00			0
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	1	\$151,264.80	12.12%	0	\$0.00	NA	0	\$0.
		1	\$83,109.58	6.66%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$112,208.65	8.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,288.71	8.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,985.86	100%	0	\$0.00		0	\$0.00
3138WMS77	ACADEMY MORTGAGE CORPORATION	2	\$238,391.39	0.43%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	2	\$423,704.77	0.77%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$155,612.80	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,023.28	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	9	\$1,769,738.77	3.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$155,617.09	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$548,644.78	1%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	4	\$765,861.54	1.39%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	2	\$344,681.73	0.63%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$2,292,773.94	4.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$179,722.68	0.33%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	15	\$3,719,680.50	6.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,358.45	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	4	\$807,907.85	1.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,452,797.42	6.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$482,213.89	0.88%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$180,288.09	0.33%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0	\$0.00	NA	\$0.
	MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0	\$0.00	NA	\$0.
	MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0	\$0.00	NA	\$0.
	MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$279,639.58	0.51%	0	\$0.00	NA	\$0.
	MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	5	\$1,163,806.20	2.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	5	\$1,275,580.23	2.31%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	0	\$0.00	NA	\$0.
	MOUNTAINONE BANK	1	\$167,414.60	0.3%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC	3	\$770,069.50	1.4%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$188,922.73	0.34%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP INC	1	\$322,274.50	0.58%	0	\$0.00	NA	\$0.
	PEOPLESBANK	2	\$311,165.66	0.56%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC	3	\$937,331.52	1.7%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,044,451.85	7.34%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	NA	\$0.
	SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	NA	\$0.
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	NA	\$0.
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	NA	\$0.
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	NA	\$0.
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	NA	\$0.
Total		249	\$55,102,782.40	100%	0	\$0.00		0
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07%	0	\$0.00	NA	\$0.
Total		35	\$10,108,124.76	100%	0	\$0.00		0

3138WNK65	EMBRACE HOME LOANS, INC	2	\$513,561.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$513,561.43	100%	0	\$0.00			0
3138WNK73	EMBRACE HOME LOANS, INC	6	\$1,515,878.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,878.75	100%	0	\$0.00			0
3138WNK81	EMBRACE HOME LOANS, INC	3	\$573,674.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$573,674.58	100%	0	\$0.00			0
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,876,557.86	100%	0	\$0.00			0
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,400,162.97	100%	0	\$0.00			0
3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$293,996.17	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$319,215.98	4.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$394,614.19	5.64%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$4,090,532.89	58.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$253,827.51	3.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,995,778.66	100%	0	\$0.00			0
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$867,135.89	69.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,254,269.24	100%	0	\$0.00			0
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	9	\$1,258,257.39	68.74%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$141,571.66	7.74%	0	\$0.00	NA	0	\$0.
Total		13	\$1,830,486.55	100%	0	\$0.00			0
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,071.02	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$86,790.49	4.24%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	12	\$1,147,861.71	56.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$68,169.87	3.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	2	\$248,070.04	12.13%	0	\$0.00	NA	0	\$0.
Total		21	\$2,045,536.21	100%	0	\$0.00			0
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,204,831.24	100%	0	\$0.00			0
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$243,720.12	3.4%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$416,018.76	5.8%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	0	\$0.00	NA	0	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	2	\$423,515.05	5.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$355,831.75	4.96%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	14	\$4,331,497.96	60.4%	0	\$0.00	NA	0	\$0.
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64%	0	\$0.00	NA	0	\$0.
Total		25	\$7,171,230.79	100%	0	\$0.00			0
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,833.63	9.62%	0	\$0.00	NA	0	\$0.
		1	\$207,772.33	13.17%	0	\$0.00	NA	0	\$0.

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	0	\$0.00	NA	0
		PREFERRED CAPITAL	1	\$74,917.91	4.75%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$155,829.25	9.87%	0	\$0.00	NA	0
Total			10	\$1,578,182.80	100%	0	\$0.00		0
3138WR4L1		ACRE MORTGAGE & FINANCIAL, INC	1	\$267,662.82	9.44%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$396,988.33	13.99%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	14.7%	0	\$0.00	NA	0
		CENTRAL COAST LENDING, INC	1	\$195,392.16	6.89%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$1,240,363.08	43.72%	0	\$0.00	NA	0
Total			10	\$2,836,680.20	100%	0	\$0.00		0
3138WR4M9		AMERICAN FINANCIAL NETWORK INC	3	\$305,947.17	18.73%	0	\$0.00	NA	0
		CARROLLTON MORTGAGE CO	1	\$92,877.53	5.68%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$99,874.19	6.11%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	\$1,065,784.00	65.24%	0	\$0.00	NA	0
Total			16	\$1,633,743.62	100%	0	\$0.00		0
3138WT2D7		ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$2,115,063.12	95.22%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC	1	\$43,100.68	1.94%	0	\$0.00	NA	0
Total			39	\$2,221,138.04	100%	0	\$0.00		0
3138WT2E5		CITIBANK,N.A	30	\$2,883,149.63	100%	0	\$0.00	NA	0
Total			30	\$2,883,149.63	100%	0	\$0.00		0
3138WT2F2		CITIBANK,N.A	21	\$2,471,732.27	100%	0	\$0.00	NA	0
Total			21	\$2,471,732.27	100%	0	\$0.00		0
3138WT2G0		CITIBANK,N.A	19	\$2,625,120.37	100%	0	\$0.00	NA	0
Total			19	\$2,625,120.37	100%	0	\$0.00		0
3138WT2H8		CITIBANK,N.A	26	\$4,192,540.13	100%	0	\$0.00	NA	0

Total			26	\$4,192,540.13	100%	0	\$0.00		0	\$0.
3138WT2J4		CITIBANK,N.A	11	\$2,062,893.01	91.76%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%	0	\$0.00	NA	0	\$0.
Total			12	\$2,248,031.38	100%	0	\$0.00		0	\$0.
3138WT2K1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	7	\$1,471,775.30	87.69%	0	\$0.00	NA	0	\$0.
Total			8	\$1,678,325.30	100%	0	\$0.00		0	\$0.
3138WT2L9		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	3	\$984,690.42	75.09%	0	\$0.00	NA	0	\$0.
Total			4	\$1,311,315.34	100%	0	\$0.00		0	\$0.
3138WT2M7		CITIBANK,N.A	58	\$11,139,612.45	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,139,612.45	100%	0	\$0.00		0	\$0.
3138WT2N5		CITIBANK,N.A	34	\$5,373,873.15	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,373,873.15	100%	0	\$0.00		0	\$0.
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	13	\$2,941,577.81	91.03%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,231,334.33	100%	0	\$0.00		0	\$0.
3138WT2Q8		CITIBANK,N.A	8	\$1,319,187.97	89.57%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC	1	\$153,573.65	10.43%	0	\$0.00	NA	0	\$0.
Total			9	\$1,472,761.62	100%	0	\$0.00		0	\$0.
3138WT2R6		ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	6	\$1,494,453.74	58.5%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$329,906.15	12.91%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,614.91	12.82%	0	\$0.00	NA	0	\$0.
Total			9	\$2,554,822.15	100%	0	\$0.00		0	\$0.
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND	1	\$558,651.33	0.96%	0	\$0.00	NA	0	\$0.

	LENDING							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	2	\$979,286.84	1.67%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	187	\$46,172,202.84	78.96%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	3	\$1,389,376.60	2.38%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	NA	\$0.
	MK LENDING CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$179,450.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$807,974.55	1.38%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,460.09	0.7%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	2	\$648,750.55	1.11%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	1	\$209,723.46	0.36%	0	\$0.00	NA	\$0.
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$218,250.00	0.38%	0	\$0.00	NA	\$0.
Total		225	\$58,479,011.22	100%	0	\$0.00		0\$0.
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59%	0	\$0.00	NA	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	68	\$19,351,970.55	59.73%	0	\$0.00	NA	\$0.

	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$860,228.95	2.66%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$299,700.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$387,489.06	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$948,590.81	2.93%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$600,719.73	1.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$387,489.06	1.2%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	2	\$641,250.00	1.98%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	7	\$2,333,676.10	7.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$342,000.00	1.04%	0	\$0.00	NA	0	\$0.
Total		105	\$32,398,473.52	100%	0	\$0.00			0
3138WT2U9	CITIBANK,N.A	2	\$437,333.89	43.26%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$573,600.45	56.74%	0	\$0.00	NA	0	\$0.
Total		4	\$1,010,934.34	100%	0	\$0.00			0
3138WT2V7	CITIBANK,N.A	46	\$7,120,459.98	73.14%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,909.72	2.16%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	3	\$587,000.00	6.03%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$360,000.00	3.7%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$152,500.00	1.56%	0	\$0.00	NA	0	\$0.
Total		59	\$9,735,672.47	100%	0	\$0.00			0
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$403,147.69	5.83%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$155,017.79	2.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$185,811.81	2.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,551.78	3.99%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$115,778.91	1.67%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,480.94	2.73%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$920,537.59	13.3%	0	\$0.00	NA	0	\$0.
Total		39	\$6,912,738.07	100%	0	\$0.00		0	\$0.
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$175,802.78	3.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,874.81	2.85%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9%	0	\$0.00	NA	0	\$0.
	CONERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$210,946.12	3.77%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$403,743.40	7.21%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$368,186.97	6.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,601,092.46	100%	0	\$0.00			0
3138WUS20	COMPASS BANK	22	\$2,876,504.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,876,504.65	100%	0	\$0.00			0
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,643,199.05	100%	0	\$0.00			0
3138WUS79	COMPASS BANK	12	\$3,584,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,584,076.63	100%	0	\$0.00			0
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,184,566.20	100%	0	\$0.00			0
3138WUSS3	COMPASS BANK	47	\$12,581,728.36	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,575.94	3.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,992,304.30	100%	0	\$0.00			0
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,385,847.71	100%	0	\$0.00			0
3138WUSW4	COMPASS BANK	13	\$2,009,351.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,009,351.96	100%	0	\$0.00			0
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,719.49	100%	0	\$0.00			0
3138WUSZ7	COMPASS BANK	33	\$2,809,438.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,809,438.64	100%	0	\$0.00			0
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,236,881.00	100%	0	\$0.00			0
3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,641,928.75	100%	0	\$0.00			0

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3138WUYW7		COBALT MORTGAGE, INC	8	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,163,945.10	100%	0	\$0.00			0
3138WV24		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,603,852.00	100%	0	\$0.00			0
3138WV32		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100%	0	\$0.00	NA	0	\$0.
Total			26	\$8,046,979.26	100%	0	\$0.00			0
3138WZFU1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD	22	\$1,642,003.72	95.58%	0	\$0.00	NA	0	\$0.
Total			23	\$1,718,003.72	100%	0	\$0.00			0
3138X0D88		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,654,050.00	100%	0	\$0.00			0
3138X0FJ2		RBS CITIZENS, NA	35	\$7,190,018.27	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,190,018.27	100%	0	\$0.00			0
3138X1R81		CAPITAL ONE, N.A	47	\$2,769,947.71	97.07%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE. N. A	1	\$83,500.00	2.93%	0	\$0.00	NA	0	\$0.
Total			48	\$2,853,447.71	100%	0	\$0.00			0
3138X1R99		CAPITAL ONE, N.A	16	\$1,804,360.70	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,804,360.70	100%	0	\$0.00			0
3138X1SA5		CAPITAL ONE, N.A	133	\$24,472,664.79	100%	0	\$0.00	NA	0	\$0.
Total			133	\$24,472,664.79	100%	0	\$0.00			0
3138X1SX5		CAPITAL ONE, N.A	24	\$5,204,827.11	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,204,827.11	100%	0	\$0.00			0
3138X1SY3		CAPITAL ONE N.A	2	\$401,578.82	21.7%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, N.A	9	\$1,448,604.65	78.3%	0	\$0.00	NA	0	\$0.
Total			11	\$1,850,183.47	100%	0	\$0.00			0
3138X2EK6		FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,556,682.05	100%	0	\$0.00			0
3138X2EN0		FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0	\$0.00	NA	0	\$0.

Total			9	\$2,089,976.00	100%	0	\$0.00		0	\$0.00
3138X2EP5		FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,750,428.02	100%	0	\$0.00		0	\$0.00
3138X2EQ3		FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,962,063.00	100%	0	\$0.00		0	\$0.00
3138X2ER1		FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138X2ES9		FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,828.00	100%	0	\$0.00		0	\$0.00
3138X2ET7		FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,551,489.64	100%	0	\$0.00		0	\$0.00
3138X2KH6		NORTH SHORE BANK OF COMMERCE	1	\$111,187.72	48.09%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91%	0	\$0.00	NA	0	\$0.00
Total			2	\$231,202.50	100%	0	\$0.00		0	\$0.00
3138X2KJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,522,084.64	100%	0	\$0.00		0	\$0.00

3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,471.02	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09	1.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,772,645.02	100%	0	\$0.00			0
3138X3CE0	EMBRACE HOME LOANS, INC	25	\$6,302,512.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,302,512.41	100%	0	\$0.00			0
3138X3CF7	EMBRACE HOME LOANS, INC	62	\$10,905,594.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,905,594.11	100%	0	\$0.00			0
3138X3CG5	EMBRACE HOME LOANS, INC	80	\$14,053,164.53	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,053,164.53	100%	0	\$0.00			0
3138X3CH3	1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER	1	\$117,352.16	1.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	31	\$6,269,264.87	94.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,551.36	100%	0	\$0.00			0
3138X3JK9	NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,059.45	100%	0	\$0.00			0
3138X3JL7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$4,213,520.00	91.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,629,863.73	100%	0	\$0.00			0
3138X3JM5	COMMERCE MORTGAGE	1	\$341,530.82	8.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,122,644.82	100%	0	\$0.00			0

3138X3JN3	COMMERCE MORTGAGE	1	\$416,425.49	49.97%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	50.03%	0	\$0.00	NA	0	\$0.00
Total		2	\$833,425.49	100%	0	\$0.00			0
3138X3JP8	NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,250.00	100%	0	\$0.00			0
3138X3Q21	AMERISAVE MORTGAGE CORPORATION	6	\$1,504,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,504,100.00	100%	0	\$0.00			0
3138X3Q39	AMERISAVE MORTGAGE CORPORATION	5	\$1,648,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,648,750.00	100%	0	\$0.00			0
3138X3Q47	AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,626,900.00	100%	0	\$0.00			0
3138X3Q54	AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,484,350.00	100%	0	\$0.00			0
3138X3Q62	AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,724,774.98	100%	0	\$0.00			0
3138X3QS4	AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,265,845.26	100%	0	\$0.00			0
3138X3QT2	AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,368.18	100%	0	\$0.00			0
3138X3QU9	AMERISAVE MORTGAGE CORPORATION	6	\$1,113,718.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,718.08	100%	0	\$0.00			0
3138X3QV7	AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,200,333.61	100%	0	\$0.00			0
3138X3QW5	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,156,769.37	100%	0	\$0.00		0	\$0.
3138X3QX3		AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,412,564.51	100%	0	\$0.00		0	\$0.
3138X3QZ8		AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,129,000.00	100%	0	\$0.00		0	\$0.
3138X3YS5		SWBC MORTGAGE CORPORATION	9	\$2,375,358.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,375,358.00	100%	0	\$0.00		0	\$0.
3138X3YT3		SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,134,166.69	100%	0	\$0.00		0	\$0.
3138X44X5		PULTE MORTGAGE LLC	62	\$15,201,950.15	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,201,950.15	100%	0	\$0.00		0	\$0.
3138X4Y38		HOME PLACE MORTGAGE LOANS INC	2	\$178,083.70	5.78%	0	\$0.00	NA	0	\$0.
		SHORE MORTGAGE	5	\$437,850.38	14.22%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	23	\$2,463,986.44	80%	0	\$0.00	NA	0	\$0.
Total			30	\$3,079,920.52	100%	0	\$0.00		0	\$0.
3138X4Y46		APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54%	0	\$0.00	NA	0	\$0.
		DMI FINANCIAL, INC	1	\$311,642.12	6.78%	0	\$0.00	NA	0	\$0.
		GOLDEN WEST ALLIANCE INC	4	\$1,154,680.55	25.11%	0	\$0.00	NA	0	\$0.
		HOMETOWN LENDERS LLC	1	\$239,724.71	5.21%	0	\$0.00	NA	0	\$0.
		ICON MORTGAGE LENDING INC	1	\$123,358.33	2.68%	0	\$0.00	NA	0	\$0.
		IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9%	0	\$0.00	NA	0	\$0.
		NOBLE HOME LOANS, INC	2	\$401,663.74	8.73%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK & TRUST CO	1	\$111,742.50	2.43%	0	\$0.00	NA	0	\$0.
		SILVERCREEK FINANCE CORP	1	\$127,625.90	2.78%	0	\$0.00	NA	0	\$0.
		THE REAL ESTATE MORTGAGE NETWORK	1	\$163,811.88	3.56%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18%	0	\$0.00	NA	0	\$0.
Total			20	\$4,598,645.26	100%	0	\$0.00		0	\$0.
3138X4Y53		GOLDEN WEST ALLIANCE INC	1	\$412,500.00	16.3%	0	\$0.00	NA	0	\$0.
		SHORE MORTGAGE	2	\$393,384.40	15.54%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	10	\$1,724,813.12	68.16%	0	\$0.00	NA	0	\$0.
Total			13	\$2,530,697.52	100%	0	\$0.00		0	\$0.
3138X4Y61			1	\$54,537.37	4.83%	0	\$0.00	NA	0	\$0.

	APPROVED MORTGAGE SOURCE, LLC								
	CAPITAL CONCEPTS INC	8	\$561,996.55	49.76%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	6	\$441,890.50	39.12%	0	\$0.00	NA	0	\$0.00
	VATRENI MORTGAGE	1	\$71,014.96	6.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,439.38	100%	0	\$0.00			0
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97	7.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,164,510.18	100%	0	\$0.00			0
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	6	\$437,049.68	11.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$66,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$480,952.94	12.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,817,990.35	100%	0	\$0.00			0
3138X4Y95	CAPITAL CONCEPTS INC	2	\$191,325.00	6.3%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$108,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$89,930.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$191,200.00	6.3%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$100,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$375,790.00	12.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,054.03	100%	0	\$0.00			0
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,463.40	7.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$211,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,604.37	3.85%	0	\$0.00	NA	0	\$0.
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	3.68%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$179,238.21	3.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$318,587.25	5.89%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$540,000.00	9.98%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68%	0	\$0.00	NA	0	\$0.
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,062.98	6.36%	0	\$0.00	NA	0	\$0.
Total		24	\$5,413,026.38	100%	0	\$0.00			0
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$295,520.00	6.01%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$208,000.00	4.23%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$471,200.00	9.59%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0.

	FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.31%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$0.
	GSMORTGAGE CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY	1	\$111,500.00	2.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$490,000.00	9.97%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,000.00	5.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,155.00	3%	0	\$0.00	NA	0	\$0.
Total		28	\$4,915,427.55	100%	0	\$0.00			0
3138X5CC9	ACOPIA LLC, A CORPORATION	1	\$56,050.00	1.11%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$270,530.00	5.38%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,408.85	2.85%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE. INC	1	\$137,730.00	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,395.51	3.07%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,852.36	2.64%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$35,852.21	0.71%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$68,720.00	1.37%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$252,304.31	5.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$84,706.12	1.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,175.00	2.43%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,248.25	3.66%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$214,175.00	4.26%	0	\$0.00	NA	0	\$0.
		1	\$500,000.00	9.94%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION	2	\$415,330.53	8.26%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.2%	0	\$0.00	NA	\$0.
Total		39	\$5,030,308.95	100%	0	\$0.00		0 \$0.
3138X5CD7	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	4	\$422,450.00	7.08%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$287,000.00	4.81%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.51%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	\$0.
	LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A	1	\$85,892.30	1.44%	0	\$0.00	NA	\$0.

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,734.57	4.94%	0	\$0.00	NA	\$0.
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,500.00	1.45%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	3.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,539.76	2.66%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0	\$0.00	NA	\$0.
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0	\$0.00	NA	\$0.
Total		36	\$5,969,902.97	100%	0	\$0.00		0
3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	3.02%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$109,300.00	2.29%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$286,578.00	6.01%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,000.00	3.96%	0	\$0.00	NA	\$0.

	CHURCHILL MORTGAGE CORPORATION	3	\$326,275.00	6.84%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	8.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$110,000.00	2.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$317,012.00	6.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.87%	0	\$0.00	NA	0	\$0.
Total		26	\$4,768,446.35	100%	0	\$0.00			0
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$392,210.00	7.53%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	4.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$813,250.00	15.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK	1	\$185,000.00	3.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	2	\$165,000.00	3.17%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS,LLC	1	\$520,000.00	9.98%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES LLC	1	\$417,000.00	8%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	1.82%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.45%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$262,900.00	5.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5%	0	\$0.00	NA	\$0.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.55%	0	\$0.00	NA	\$0.
Total		28	\$5,211,490.00	100%	0	\$0.00		0
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38%	0	\$0.00	NA	\$0.
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7%	0	\$0.00	NA	\$0.
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47%	0	\$0.00	NA	\$0.
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65%	0	\$0.00	NA	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03%	0	\$0.00	NA	\$0.
	MIDUSA CREDIT UNION, INC	1	\$40,080.00	1.83%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7%	0	\$0.00	NA	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54%	0	\$0.00	NA	\$0.
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$60,000.00	2.74%	0	\$0.00	NA	\$0.

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88%	0	\$0.00	NA	0	\$0.
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,192,335.05	54.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12%	0	\$0.00	NA	0	\$0.
Total		36	\$2,190,980.81	100%	0	\$0.00			0
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00	17.44%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$884,860.10	40.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79%	0	\$0.00	NA	0	\$0.
Total		17	\$2,193,635.68	100%	0	\$0.00			0
3138X6E27	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$186,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS	1	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$121,500.00	0.79%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$190,800.00	1.24%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$85,500.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$172,346.00	1.12%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$119,970.00	0.78%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$593,500.00	3.85%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	\$259,000.00	1.68%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$355,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$541,200.00	3.51%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$390,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,771,855.00	24.45%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$188,750.00	1.22%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$103,125.00	0.67%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$315,017.42	2.04%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$500,000.00	3.24%	0	\$0.00	NA	0	\$0.
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$196,000.00	1.27%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$117,200.00	0.76%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,900.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,850.00	1.6%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$136,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$344,000.00	2.23%	0	\$0.00	NA	0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$320,000.00	2.07%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$253,785.00	1.64%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	2.14%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$248,250.00	1.6%	0	\$0.00	NA	0	\$0.
Total		76	\$15,427,698.42	100%	0	\$0.00			0
3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$71,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,700.00	2.11%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$272,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$851,870.00	7.37%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	5.41%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$397,500.00	3.44%	0	\$0.00	NA	0	\$0.

	CITYWIDE BANKS, A STATE BANK	1	\$175,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$228,750.00	1.98%	0	\$0.00	NA	0	\$0.
	E-TENG CORP	1	\$300,000.00	2.59%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$184,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$221,250.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$702,409.00	6.07%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$331,090.00	2.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,283,165.00	19.75%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	\$324,000.00	2.8%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,625.00	1.32%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,500.00	3.31%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,000.00	1.44%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,750.00	3.41%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	2.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	2.89%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,500.00	2.36%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA	1	\$206,250.00	1.78%	0	\$0.00	NA	0	\$0.

	CORPORA							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47%	0	\$0.00	NA	\$0.
Total		46	\$11,562,690.31	100%	0	\$0.00		0\$0.
3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$376,500.00	1.65%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$652,160.00	2.85%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.64%	0	\$0.00	NA	\$0.
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$158,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$364,000.00	1.59%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$250,785.00	1.1%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$277,020.00	1.21%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$286,000.00	1.25%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$147,735.00	0.65%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	0	\$0.00	NA	\$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$151,750.00	0.66%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	0	\$0.00	NA	\$0.

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00	1.63%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$329,600.00	1.44%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	4	\$1,542,500.00	6.75%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$544,000.00	2.38%	0	\$0.00	NA	0	\$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$838,828.11	3.67%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$397,575.00	1.74%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE , LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$337,500.00	1.48%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$452,400.00	1.98%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$374,587.00	1.64%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$243,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$304,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$245,680.00	1.08%	0	\$0.00	NA	0	\$0.

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,053.57	0.89%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$194,097.00	0.85%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.65%	0	\$0.00	NA	0	\$0.
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	1.23%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$135,100.00	0.59%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$198,550.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$632,767.50	2.77%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$240,800.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,340,420.00	5.87%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	0.85%	0	\$0.00	NA	0	\$0.
Total		94	\$22,850,083.40	100%	0	\$0.00			0
3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,038,750.00	1.06%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$249,450.00	0.25%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$412,000.00	0.42%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,144,000.00	1.17%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$309,439.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$88,030.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$526,800.00	0.54%	0	\$0.00	NA	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$533,850.00	0.54%	0	\$0.00	NA	\$0.

	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION							
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$263,242.00	0.27%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$741,500.00	0.76%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.
	C & T MORTGAGE, INC	1	\$169,750.00	0.17%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.45%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.27%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	2	\$297,550.00	0.3%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	\$0.
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$183,500.00	0.19%	0	\$0.00	NA	\$0.
	CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$258,750.00	0.26%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$266,010.00	0.27%	0	\$0.00	NA	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$304,220.00	0.31%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,200.00	0.37%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$199,795.00	0.2%	0	\$0.00	NA	\$0.
		1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$284,000.00	0.29%	0	\$0.00	NA 0 \$0.
	CORNERSTONE BANK, CORPORATION	1	\$273,600.00	0.28%	0	\$0.00	NA 0 \$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$163,719.00	0.17%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$154,584.00	0.16%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,456.00	0.15%	0	\$0.00	NA 0 \$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$581,000.00	0.59%	0	\$0.00	NA 0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	NA 0 \$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA 0 \$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	\$150,200.00	0.15%	0	\$0.00	NA 0 \$0.
	ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,992.20	0.11%	0	\$0.00	NA 0 \$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18%	0	\$0.00	NA 0 \$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27%	0	\$0.00	NA 0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00	NA 0 \$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA 0 \$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST MORTGAGE, INC	2	\$713,500.00	0.73%	0	\$0.00	NA 0 \$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$300,457.00	0.31%	0	\$0.00	NA 0 \$0.
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23%	0	\$0.00	NA 0 \$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.
		1	\$381,000.00	0.39%	0	\$0.00	NA 0 \$0.

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
	FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,038,776.30	1.06%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,179.00	0.38%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$24,616,575.00	25.09%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$465,000.00	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$174,355.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$377,750.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.. A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.64%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.
GRAND CASTE, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.
GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	0	\$0.00	NA	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	0	\$0.00	NA	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	0	\$0.00	NA	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%	0	\$0.00	NA	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$484,000.00	0.49%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	\$0.
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	1	\$186,300.00	0.19%	0	\$0.00	NA	\$0.

J. STEVENS MORTGAGE, A COLORADO CORPORATION								
JJST CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$547,500.00	0.56%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$487,000.00	0.5%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14%	0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS LLC	2	\$494,600.00	0.5%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,475.00	0.07%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.

	MEDALLION MORTGAGE COMPANY, LLC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	\$244,625.00	0.25%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	2	\$389,200.00	0.4%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGELL, A MICHIGAN LLC	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26%	0	\$0.00	NA	0	\$0.

	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,046.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$789,500.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	4	\$912,779.00	0.93%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$462,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$540,017.00	0.55%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$372,980.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,025.00	0.32%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	2	\$342,536.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$475,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,400.00	0.65%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	\$496,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$350,253.00	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,977.49	0.22%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$296,070.00	0.3%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$202,206.00	0.21%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$284,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,172,300.00	2.21%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$60,830.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$210,260.00	0.21%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION	1	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.
		3	\$1,378,500.00	1.41%	0	\$0.00	NA	0	\$0.

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA 0 \$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.37%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,108,303.00	3.17%	0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$510,750.00	0.52%	0	\$0.00	NA 0 \$0.
	TEXAS STATE HOME LOANS, INC	1	\$169,500.00	0.17%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,500.00	0.29%	0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	\$295,826.00	0.3%	0	\$0.00	NA 0 \$0.
	THE HOME LENDING GROUP, LLC	1	\$190,618.00	0.19%	0	\$0.00	NA 0 \$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$565,255.00	0.58%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	NA 0 \$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.32%	0	\$0.00	NA 0 \$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA 0 \$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA 0 \$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA 0 \$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$395,500.00	0.4%	0	\$0.00	NA 0 \$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$219,350.00	0.22%	0	\$0.00	NA 0 \$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$690,000.00	0.7%	0	\$0.00	NA 0 \$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,740.00	0.13%	0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.41%	0	\$0.00	NA 0 \$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP	1	\$595,500.00	0.61%	0	\$0.00	NA 0 \$0.

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$575,750.00	0.59%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$519,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,136,573.05	1.15%	0	\$0.00	NA	0	\$0.
Total		420	\$98,111,389.27	100%	0	\$0.00			0
3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00	18.15%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$127,343.23	6.38%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,300.00	7.58%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,900.00	6.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$215,728.24	10.8%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,850.00	7.2%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$204,080.90	10.22%	0	\$0.00	NA	0	\$0.
Total		11	\$1,997,175.33	100%	0	\$0.00			0
3138X6ET8	AAA CAPITAL INVESTMENT, INC	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$288,337.00	1.15%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
		1	\$223,500.00	0.89%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION						
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,850.00	1.08%	0	\$0.00	NA 0 \$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$84,000.00	0.34%	0	\$0.00	NA 0 \$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA 0 \$0.
	BANKWEST INC	2	\$332,000.00	1.33%	0	\$0.00	NA 0 \$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,400.00	0.52%	0	\$0.00	NA 0 \$0.
	CATALYST MORTGAGE	1	\$176,250.00	0.7%	0	\$0.00	NA 0 \$0.
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0 \$0.
	CENTRAL NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	NA 0 \$0.
	CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA 0 \$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA 0 \$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05%	0	\$0.00	NA 0 \$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.68%	0	\$0.00	NA 0 \$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$242,460.00	0.97%	0	\$0.00	NA 0 \$0.
	EQUIFUND MORTGAGE	1	\$279,000.00	1.12%	0	\$0.00	NA 0 \$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$445,720.00	1.78%	0	\$0.00	NA 0 \$0.
	FIRST NATIONWIDE LENDING, INC	1	\$302,000.00	1.21%	0	\$0.00	NA 0 \$0.
	FIRST RATE FINANCIAL	1	\$268,720.00	1.07%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4%	0	\$0.00	NA 0 \$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01%	0	\$0.00	NA 0 \$0.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$283,239.39	1.13%	0	\$0.00	NA 0 \$0.

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$279,300.00	1.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,375.00	1.52%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	2	\$480,000.00	1.92%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$165,995.00	0.66%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE,LLC,A MISSISSIPI CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$223,856.00	0.9%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,000.00	1.53%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,983.15	0.4%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,400.00	0.49%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$420,800.00	1.68%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$349,990.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,000.00	3.74%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$422,900.00	1.69%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$277,500.00	1.11%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	0	\$0.00	NA	0	\$0.
		1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION							
	TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA	\$0.00
Total		127	\$25,001,692.54	100%	0	\$0.00		0
3138X6EV3	AAA CAPITAL INVESTMENT, INC	1	\$312,000.00	0.33%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION	1	\$196,800.00	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$513,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$323,999.00	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$533,665.00	0.56%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$375,000.00	0.39%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$680,708.00	0.71%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.42%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$151,360.00	0.16%	0	\$0.00	NA	\$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$119,448.50	0.13%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$223,250.00	0.23%	0	\$0.00	NA	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$532,550.00	0.56%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$537,900.00	0.56%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$378,000.00	0.4%	0	\$0.00	NA	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	\$331,200.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$118,316.00	0.12%	0	\$0.00	NA	\$0.
		1	\$221,157.00	0.23%	0	\$0.00	NA	\$0.

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION						
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$328,000.00	0.34%	0	\$0.00	NA 0 \$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$406,750.00	0.43%	0	\$0.00	NA 0 \$0.
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$575,053.00	0.6%	0	\$0.00	NA 0 \$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,020.07	0.37%	0	\$0.00	NA 0 \$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$255,000.00	0.27%	0	\$0.00	NA 0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$211,000.00	0.22%	0	\$0.00	NA 0 \$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA 0 \$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA 0 \$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0	\$0.00	NA 0 \$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0	\$0.00	NA 0 \$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,003.00	0.16%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0	\$0.00	NA 0 \$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0	\$0.00	NA 0 \$0.
	FFSI OF NC, INC., A CORPORATION	3	\$920,319.00	0.96%	0	\$0.00	NA 0 \$0.
	FFSI, INC, A CORPORATION	16	\$5,283,050.00	5.54%	0	\$0.00	NA 0 \$0.
	FFSI, INC., A CORPORATION	12	\$4,034,594.59	4.23%	0	\$0.00	NA 0 \$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$315,200.00	0.33%	0	\$0.00	NA 0 \$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$247,500.00	0.26%	0	\$0.00	NA 0 \$0.
	FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.48%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,627,800.00	3.8%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16%	0	\$0.00	NA 0 \$0.
		64	\$17,175,013.29	18.01%	0	\$0.00	NA 0 \$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	\$0.
	FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$246,000.00	0.26%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$1,032,791.00	1.08%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVIES, LLC, A FLORIDA LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$513,610.00	0.54%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$567,250.00	0.59%	0	\$0.00	NA	\$0.
	GOOGAIN INC, A CORPORATION	1	\$396,000.00	0.42%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$624,000.00	0.65%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$646,245.00	0.68%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$438,000.00	0.46%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	4	\$1,312,435.00	1.38%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP	1	\$318,000.00	0.33%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2%	0	\$0.00	NA	\$0.
		1	\$300,000.00	0.31%	0	\$0.00	NA	\$0.

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$1,228,725.00	1.29%	0	\$0.00	NA	\$0.
	INLAND MORTGAGE INC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,169,000.00	1.23%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.48%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.
	K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$457,900.00	0.48%	0	\$0.00	NA	\$0.
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	\$0.
	LAKE REGION BANK, A CORPORATION	1	\$104,975.00	0.11%	0	\$0.00	NA	\$0.
	LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$809,968.45	0.85%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$336,400.00	0.35%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	2	\$343,950.00	0.36%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$262,400.00	0.28%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.38%	0	\$0.00	NA	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,367.00	1.19%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$178,991.23	0.19%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,186.00	0.22%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$840,829.00	0.88%	0	\$0.00	NA	\$0.
		1	\$300,700.00	0.32%	0	\$0.00	NA	\$0.

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	\$0.
	MCT CREDIT UNION	1	\$212,800.00	0.22%	0	\$0.00	NA	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$355,954.00	0.37%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$515,000.00	0.54%	0	\$0.00	NA	\$0.
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$148,125.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$388,000.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$271,150.00	0.28%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$234,316.10	0.25%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$307,700.00	0.32%	0	\$0.00	NA	\$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,420.00	0.25%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$370,000.00	0.39%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.84%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,582.23	0.43%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.

	CORPORATION							
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$319,000.00	0.33%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.66%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.42%	0	\$0.00	NA	\$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA	\$0.
	RJS, INC. , A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	0	\$0.00	NA	\$0.
	ROCK RIVER FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.41%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	0	\$0.00	NA	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	SFMC FUNDING INC	1	\$412,250.00	0.43%	0	\$0.00	NA	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	0	\$0.00	NA	\$0.
	SODERLIND INC, A GEORGIA CORPORATION	1	\$311,813.70	0.33%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A	1	\$236,000.00	0.25%	0	\$0.00	NA	\$0.

	MASSACHUSETTS CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$747,000.00	0.78%	0	\$0.00	NA	\$0.
	SUPER RATE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$483,150.00	0.51%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,921,830.24	3.06%	0	\$0.00	NA	\$0.
	TEXELL CREDIT UNION	1	\$243,600.00	0.26%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.34%	0	\$0.00	NA	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	0	\$0.00	NA	\$0.
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	2	\$529,793.00	0.56%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$262,500.00	0.28%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,668,900.00	1.75%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	0.78%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24%	0	\$0.00	NA	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	0	\$0.00	NA	0	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,500.00	0.7%	0	\$0.00	NA	0	\$0.
Total		341	\$95,376,530.74	100%	0	\$0.00			0
3138X6EW1	AAA CAPITAL INVESTMENT, INC	2	\$640,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$504,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$962,957.49	0.81%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$623,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$155,830.67	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$916,500.00	0.77%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,100.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$535,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$392,750.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$440,530.00	0.37%	0	\$0.00	NA	0	\$0.
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$545,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	3	\$645,634.00	0.54%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING,	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.

	LLC, A MARYLAND LLC						
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18%	0	\$0.00	NA 0 \$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28%	0	\$0.00	NA 0 \$0.
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07%	0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18%	0	\$0.00	NA 0 \$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$279,000.00	0.23%	0	\$0.00	NA 0 \$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$191,589.00	0.16%	0	\$0.00	NA 0 \$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27%	0	\$0.00	NA 0 \$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$200,600.00	0.17%	0	\$0.00	NA 0 \$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88%	0	\$0.00	NA 0 \$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$108,000.00	0.09%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23%	0	\$0.00	NA 0 \$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$272,650.00	0.23%	0	\$0.00	NA 0 \$0.
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16%	0	\$0.00	NA 0 \$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK	1	\$286,500.00	0.24%	0	\$0.00	NA 0 \$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA 0 \$0.
	CENNTENNIAL BANK, A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00	NA 0 \$0.
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24%	0	\$0.00	NA 0 \$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA 0 \$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$121,882.00	0.1%	0	\$0.00	NA 0 \$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.

	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$254,125.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.
	COMPLETE SYSTEMS INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	\$57,878.00	0.05%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$114,378.72	0.1%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,950.00	0.19%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$310,166.47	0.26%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$497,625.00	0.42%	0	\$0.00	NA	0	\$0.
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,411.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$373,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$665,625.00	0.56%	0	\$0.00	NA	0	\$0.

	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$95,179.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$75,100.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$152,475.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL PRIORITY INC	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,679,300.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$438,912.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$734,895.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,506.87	0.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$527,050.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$246,405.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$26,395,155.32	22.15%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$767,170.25	0.64%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	3	\$640,200.00	0.54%	0	\$0.00	NA	0	\$0.

	CORPORATION						
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$154,200.00	0.13%	0	\$0.00	NA 0 \$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$480,000.00	0.4%	0	\$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC	2	\$533,200.00	0.45%	0	\$0.00	NA 0 \$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA 0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24%	0	\$0.00	NA 0 \$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$721,050.00	0.61%	0	\$0.00	NA 0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$139,920.00	0.12%	0	\$0.00	NA 0 \$0.
	GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,618,800.00	1.36%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$575,700.00	0.48%	0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69%	0	\$0.00	NA 0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$415,845.15	0.35%	0	\$0.00	NA 0 \$0.
	GOOGAIN INC., A CORPORATION	5	\$2,113,500.00	1.77%	0	\$0.00	NA 0 \$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$626,498.15	0.53%	0	\$0.00	NA 0 \$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12%	0	\$0.00	NA 0 \$0.
	GUARDHILL FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA 0 \$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21%	0	\$0.00	NA 0 \$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$105,900.00	0.09%	0	\$0.00	NA 0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA 0 \$0.
		1	\$201,600.00	0.17%	0	\$0.00	NA 0 \$0.

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA	0 \$0.
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0 \$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$120,840.00	0.1%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53%	0	\$0.00	NA	0 \$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,150.00	0.22%	0	\$0.00	NA	0 \$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12%	0	\$0.00	NA	0 \$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	0 \$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$267,250.00	0.22%	0	\$0.00	NA	0 \$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0 \$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,500.00	0.16%	0	\$0.00	NA	0 \$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$188,250.00	0.16%	0	\$0.00	NA	0 \$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0 \$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0 \$0.
	L ALLEY LOANS, INC	1	\$296,000.00	0.25%	0	\$0.00	NA	0 \$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0 \$0.

	LENDERLIVE NETWORK, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$654,250.00	0.55%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$373,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05%	0	\$0.00	NA	0	\$0.
	MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.06%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$796,133.00	0.67%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$256,250.00	0.22%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,250.00	0.22%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	5	\$2,541,000.00	2.13%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.

	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC							
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$175,560.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,000.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$115,720.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$102,800.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	0	\$0.00	NA	\$0.
	MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,775.00	0.09%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$650,590.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$901,500.00	0.76%	0	\$0.00	NA	\$0.

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PARK LANE LENDING, A NEVADA LLC	1	\$175,570.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,753.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,740.00	0.06%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,173.00	0.19%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$518,400.00	0.43%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	3	\$490,899.00	0.41%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$104,650.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$204,155.00	0.17%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$506,324.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$136,430.00	0.11%	0	\$0.00	NA	0	\$0.

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607							
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,266.37	0.15%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	\$580,200.00	0.49%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,643,200.00	1.38%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$239,000.00	0.2%	0	\$0.00	NA	\$0.
	S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$309,500.00	0.26%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$164,604.00	0.14%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$320,920.00	0.27%	0	\$0.00	NA	\$0.
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,950.00	0.28%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$288,629.00	0.24%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$354,995.50	0.3%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$333,405.00	0.28%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.

	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$197,827.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,900,982.00	1.6%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$216,222.00	0.18%	0	\$0.00	NA	0	\$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,750.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,175,450.00	0.99%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$578,250.00	0.49%	0	\$0.00	NA 0 \$0.
	VALLEY MORTGAGE FINANCIAL LLC	1	\$127,500.00	0.11%	0	\$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP	1	\$344,000.00	0.29%	0	\$0.00	NA 0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA 0 \$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA 0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN	1	\$304,000.00	0.26%	0	\$0.00	NA 0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$349,000.00	0.29%	0	\$0.00	NA 0 \$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA 0 \$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA 0 \$0.
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$265,905.00	0.22%	0	\$0.00	NA 0 \$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$357,133.00	0.3%	0	\$0.00	NA 0 \$0.
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24%	0	\$0.00	NA 0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26%	0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,606,095.00	1.34%	0	\$0.00	NA 0 \$0.
Total		507	\$119,179,875.16	100%	0	\$0.00	0 \$0.
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98%	0	\$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA 0 \$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$647,500.00	3.63%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$183,750.00	1.03%	0	\$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA 0 \$0.
		1	\$175,900.00	0.99%	0	\$0.00	NA 0 \$0.

	ASSURANCE FINANCIAL GROUP, LLC							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.14%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$154,972.00	0.87%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$187,150.00	1.05%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$164,016.00	0.92%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,391.21	0.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$660,000.00	3.7%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0	\$0.00	NA	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$256,500.00	1.44%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$170,157.00	0.95%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$363,073.16	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$297,401.00	1.67%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$199,800.00	1.12%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$233,200.00	1.31%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.
		2	\$390,000.00	2.19%	0	\$0.00	NA	0	\$0.

	PRUDLER FUNDING, A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.94%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.88%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$235,000.00	1.32%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$366,990.00	2.06%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$407,028.00	2.28%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,000.00	1.68%	0	\$0.00	NA	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	2	\$337,000.00	1.91%	0	\$0.00	NA	\$0.
Total		77	\$17,817,487.66	100%	0	\$0.00		0 \$0.
3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62%	0	\$0.00	NA	\$0.
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	\$551,300.00	20.59%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$165,000.00	6.16%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00	8.84%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$155,200.00	5.81%	0	\$0.00	NA	\$0.
Total		12	\$2,676,935.98	100%	0	\$0.00		0 \$0.

3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$419,515.28	9.96%	0	\$0.00	NA	0	\$0.
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$232,000.00	5.51%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	3	\$1,152,162.77	27.35%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$323,200.00	7.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$717,000.00	17.02%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$353,500.00	8.39%	0	\$0.00	NA	0	\$0.
	HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,999.00	9.3%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	5.46%	0	\$0.00	NA	0	\$0.
Total		14	\$4,213,196.13	100%	0	\$0.00			0
3138X6J22	ECOM MORTGAGE, INC	1	\$148,974.60	10.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00	8.57%	0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,843.29	11.47%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$476,316.88	32.94%	0	\$0.00	NA	0	\$0.
Total		8	\$1,446,268.59	100%	0	\$0.00			0
3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	2	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21%	0	\$0.00	NA	0	\$0.
		2	\$365,162.06	3.63%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03%	0	\$0.00	NA	0 \$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44%	0	\$0.00	NA	0 \$0.
	PERENNIAL FUNDING LLC	1	\$401,000.00	3.98%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC	1	\$411,000.00	4.08%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,809,713.19	47.78%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$608,000.00	6.06%	0	\$0.00	NA	0 \$0.
Total		52	\$10,067,002.97	100%	0	\$0.00		0 \$0.
3138X6J48	AFFINITY HOME LOANS, INC	1	\$316,400.00	4.72%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$301,593.20	4.5%	0	\$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	10.22%	0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$246,000.00	3.67%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	2.42%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81%	0	\$0.00	NA	0 \$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13%	0	\$0.00	NA	0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,000.00	2.21%	0	\$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83%	0	\$0.00	NA	0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33%	0	\$0.00	NA	0 \$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68%	0	\$0.00	NA	0 \$0.
Total		26	\$6,699,934.44	100%	0	\$0.00		0 \$0.
3138X6J55		1	\$239,711.63	1.69%	0	\$0.00	NA	0 \$0.

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27	0.69%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$227,567.51	1.61%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00	2.61%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	2	\$941,876.89	6.66%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16%	0	\$0.00	NA	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59	4.33%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00	11.22%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59%	0	\$0.00	NA	\$0.
		1	\$187,500.00	1.32%	0	\$0.00	NA	\$0.

	PEYTON FINANCIAL MORTGAGE INC								
	POLI MORTGAGE GROUP, INC	1	\$173,571.25	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$516,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$289,776.50	2.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,151,064.20	100%	0	\$0.00		0	\$0.00
3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,259,030.48	100%	0	\$0.00		0	\$0.00
3138X6J71	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,141,799.34	100%	0	\$0.00		0	\$0.00

3138X6J89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.
	FFSI INC., A CORPORATION	2	\$248,800.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,500.00	2.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$145,400.00	0.79%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00	0.68%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$159,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$320,000.00	1.74%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	36	\$7,719,909.88	42.09%	0	\$0.00	NA	0	\$0.

	LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,200.00	1.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00	3.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$493,883.44	2.69%	0	\$0.00	NA	0	\$0.
Total		88	\$18,343,329.32	100%	0	\$0.00			0
3138X6J97	FORTREN FUNDING LLC	2	\$466,250.00	38.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,200.00	13.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$106,067.23	8.68%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$174,500.00	14.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	19.31%	0	\$0.00	NA	0	\$0.
Total		7	\$1,222,017.23	100%	0	\$0.00			0
3138X6JU0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$410,000.00	2.14%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$339,451.68	1.77%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	2	\$499,500.00	2.61%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,765.78	0.89%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$147,600.00	0.77%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$432,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42%	0	\$0.00	NA	0	\$0.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00	1.8%	0	\$0.00	NA	0	\$0.
Total		75	\$19,135,295.05	100%	0	\$0.00			0
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$620,000.00	7.27%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$355,000.00	4.16%	0	\$0.00	NA	0	\$0.
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$321,621.96	3.77%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$224,000.00	2.63%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33%	0	\$0.00	NA	0	\$0.

	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$251,360.00	2.95%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$363,053.05	4.27%	0	\$0.00	NA	0	\$0.
Total		32	\$8,524,616.19	100%	0	\$0.00			0
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE	1	\$273,000.00	1.37%	0	\$0.00	NA	0	\$0.

	GROUP, A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75%	0	\$0.00	NA	0\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71%	0	\$0.00	NA	0\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11%	0	\$0.00	NA	0\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	0.87%	0	\$0.00	NA	0\$0.
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08%	0	\$0.00	NA	0\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,900.00	0.74%	0	\$0.00	NA	0\$0.
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22%	0	\$0.00	NA	0\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31%	0	\$0.00	NA	0\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$261,500.00	1.31%	0	\$0.00	NA	0\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90	2.01%	0	\$0.00	NA	0\$0.
	SVI GROUP INC	1	\$395,000.00	1.99%	0	\$0.00	NA	0\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$105,600.00	0.52%	0	\$0.00	NA	0\$0.
Total		80	\$19,896,445.13	100%	0	\$0.00		0\$0.
3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70	100%	0	\$0.00	NA	0\$0.
Total		11	\$2,595,001.70	100%	0	\$0.00		0\$0.
3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	9.07%	0	\$0.00	NA	0\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31%	0	\$0.00	NA	0\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6%	0	\$0.00	NA	0\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64%	0	\$0.00	NA	0\$0.
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64%	0	\$0.00	NA	0\$0.
		1	\$129,471.74	11.74%	0	\$0.00	NA	0\$0.

		WEST TOWN SAVINGS BANK, A STATE BANK							
Total			7	\$1,102,946.74	100%	0	\$0.00		0
3138X6JZ9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$140,000.00	1.56%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,500.00	4.56%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00	4.98%	0	\$0.00	NA	0
Total			33	\$8,985,050.00	100%	0	\$0.00		0
3138X6KA2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.55%	0	\$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,641,863.00	4.35%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15%	0	\$0.00	NA	0
		FFSI INC., A CORPORATION	2	\$400,400.00	1.06%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00	1.98%	0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA	0	\$0.
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.57%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	1.08%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.
		1	\$204,547.40	0.54%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$472,000.00	1.25%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
Total		136	\$37,779,024.93	100%	0	\$0.00		0
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$424,742.55	2.68%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$542,000.00	3.41%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$645,600.00	4.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$123,851.01	0.78%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,500.00	1.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	3.93%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$292,500.00	1.84%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$577,572.41	3.64%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,200.00	3.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$97,200.00	0.61%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$547,577.26	3.45%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$157,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	4	\$888,400.00	5.6%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	WR STARKEY MORTGAGE, L.L.P	2	\$446,800.00	2.8%	0	\$0.00	NA	\$0.
Total		65	\$15,877,277.91	100%	0	\$0.00		0
3138X6XL4	BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$750,142.66	2.49%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,124.33	0.91%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$148,250.58	0.49%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$378,749.07	1.26%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$523,130.79	1.74%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$199,581.00	0.66%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$210,104.01	0.7%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$235,287.98	0.78%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$879,661.19	2.92%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$320,963.05	1.07%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	2	\$738,068.62	2.45%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,716.72	0.6%	0	\$0.00	NA	\$0.
	PREMIER BANK , A CORP	1	\$114,385.00	0.38%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,331.65	0.5%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	93	\$22,610,581.18	75.04%	0	\$0.00	NA	\$0.
Total		123	\$30,133,892.82	100%	0	\$0.00		0
3138X72G7	M&T BANK	23	\$1,691,241.85	100%	0	\$0.00	NA	\$0.
Total		23	\$1,691,241.85	100%	0	\$0.00		0
3138X7V26	LHM FINANCIAL CORPORATION	2	\$358,778.29	18.16%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	3	\$614,089.36	31.09%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$416,510.43	21.09%	0	\$0.00	NA	\$0.

	OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,878.98	5.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,975,291.42	100%	0	\$0.00		0	\$0.00
3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,950.00	100%	0	\$0.00		0	\$0.00
3138X7V42	HOMEWARD RESIDENTIAL INC	4	\$711,100.00	23.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$1,800,716.62	60.35%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,728.24	7.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,983,544.86	100%	0	\$0.00		0	\$0.00
3138X7V59	HOMEWARD RESIDENTIAL INC	4	\$446,000.00	31.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$955,900.00	68.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,401,900.00	100%	0	\$0.00		0	\$0.00
3138X7V67	HOMEWARD RESIDENTIAL INC	2	\$596,012.29	47.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$665,100.00	52.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,261,112.29	100%	0	\$0.00		0	\$0.00
3138X7V75	CASHCALL INC	1	\$323,390.25	30.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,671.87	19.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$354,000.00	33.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	15.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,062.12	100%	0	\$0.00		0	\$0.00
3138X7V83	GREENTREE MORTGAGE COMPANY LP	1	\$234,724.75	21.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$854,436.54	78.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,161.29	100%	0	\$0.00		0	\$0.00
3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$936,083.12	69.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,348,487.90	100%	0	\$0.00		0	\$0.00
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46	0.22%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	5	\$1,251,786.94	3.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	1	\$47,942.22	0.14%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$211,739.33	0.61%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$259,023.69	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	2	\$242,398.53	0.7%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$191,763.92	0.55%	0	\$0.00	NA	0	\$0.
	GLENDEENING MORTGAGE CORPORATION	1	\$340,041.64	0.98%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	2	\$491,131.31	1.42%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	2	\$221,981.36	0.64%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	16	\$3,366,289.70	9.71%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$641,625.00	1.85%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$79,903.87	0.23%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	7	\$885,481.76	2.55%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$618,175.36	1.78%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	10	\$2,733,811.65	7.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,050,742.99	5.91%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	9	\$1,007,041.39	2.9%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$467,036.67	1.35%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	2	\$1,126,548.00	3.25%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	3	\$588,636.87	1.7%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	4	\$635,587.98	1.83%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM INC	8	\$1,341,567.87	3.87%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$365,742.94	1.06%	0	\$0.00	NA	0	\$0.
Total		178	\$34,680,708.26	100%	0	\$0.00		0	\$0.
3138X7VW0	AMERIFIRST FINANCIAL INC	1	\$95,892.43	1.93%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$25,135.14	0.51%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	1	\$324,627.22	6.53%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$185,565.00	3.73%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,874.47	3.86%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$121,057.71	2.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,106.34	2.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$51,943.08	1.04%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$255,719.79	5.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$131,855.52	2.65%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7%	0	\$0.00	NA	0	\$0.
Total		32	\$4,972,234.70	100%	0	\$0.00		0	\$0.
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$583,328.53	3.75%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$79,095.71	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$94,880.48	0.61%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$239,704.90	1.54%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$308,750.00	1.98%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	14	\$2,348,945.00	15.09%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27%	0	\$0.00	NA	0	\$0.

	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$628,800.00	4.04%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	4	\$554,644.80	3.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$522,153.56	3.36%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	6	\$747,182.00	4.8%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	2	\$184,688.00	1.19%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	2	\$341,750.00	2.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$89,085.18	0.57%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$123,690.00	0.79%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	2	\$232,720.00	1.5%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85%	0	\$0.00	NA	0	\$0.
Total		86	\$15,562,471.05	100%	0	\$0.00			0
3138X7VY6	AMERIFIRST FINANCIAL INC	2	\$522,937.15	7.82%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$97,365.67	1.46%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$313,500.00	4.69%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	9	\$1,807,239.92	27.01%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	3	\$1,152,988.51	17.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	2	\$622,500.00	9.31%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$179,455.00	2.68%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$369,052.21	5.51%	0	\$0.00	NA	0	\$0.
Total		27	\$6,689,878.07	100%	0	\$0.00			0
3138X7VZ3	AMERIFIRST FINANCIAL INC	1	\$310,000.44	3.08%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$389,486.43	3.87%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$519,345.76	5.15%	0	\$0.00	NA	0	\$0.

	HOMeward RESIDENTIAL INC	14	\$2,704,429.00	26.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$990,373.81	9.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$314,450.00	3.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$312,340.00	3.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$713,326.19	7.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,076,740.38	100%	0	\$0.00			0
3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1	\$91,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$293,764.09	4.89%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90	2.97%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$130,418.31	2.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	16	\$2,038,966.98	33.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$392,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$1,897,426.11	31.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$260,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$510,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$86,800.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,010,559.39	100%	0	\$0.00			0
3138X7WB5	HOMeward RESIDENTIAL INC	3	\$416,689.46	16.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$1,845,895.91	74.75%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,854.82	3.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$109,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,469,440.19	100%	0	\$0.00			0
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$434,303.00	17.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$663,000.00	26.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$370,500.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,464,803.00	100%	0	\$0.00			0
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$192,600.00	1.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$97,850.00	0.66%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$240,560.00	1.62%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	24	\$4,315,186.63	29%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$352,500.00	2.37%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$185,250.00	1.25%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$223,250.00	1.5%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	5	\$1,230,274.42	8.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	18	\$2,861,042.80	19.23%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$438,434.91	2.95%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$608,750.00	4.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	5	\$1,381,077.23	9.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$254,800.00	1.71%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$459,394.25	3.09%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$193,030.00	1.3%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$237,500.00	1.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$315,875.00	2.11%	0	\$0.00	NA	0	\$0.
Total		72	\$14,877,875.24	100%	0	\$0.00			0
3138X7WE9	HIGHTECHLENDING INC	1	\$492,391.54	33.57%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$430,465.00	29.34%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$270,100.00	18.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	12.27%	0	\$0.00	NA	0	\$0.
Total		6	\$1,466,943.55	100%	0	\$0.00			0
3138X7WF6	HOMEWARD RESIDENTIAL INC	6	\$1,202,642.00	34.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	12	\$1,844,255.59	52.55%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$119,900.00	3.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$342,750.00	9.76%	0	\$0.00	NA	0	\$0.
Total		20	\$3,509,547.59	100%	0	\$0.00			0
3138X7WG4	HOMEWARD RESIDENTIAL INC	7	\$1,227,536.00	18.13%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	20	\$4,717,619.03	69.67%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$308,000.00	4.55%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$103,750.00	1.53%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,749.80	2.8%	0	\$0.00	NA	0	\$0.
Total		31	\$6,771,654.83	100%	0	\$0.00			0

3138X7WH2	HOMEWARD RESIDENTIAL INC	2	\$331,400.00	19.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$850,416.55	48.99%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$369,900.00	21.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$184,300.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,016.55	100%	0	\$0.00		0	\$0.00
3138X7WJ8	FIRST NATIONS HOME FINANCE CORPORATION	1	\$308,284.18	15.41%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,223.92	5.46%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$608,636.00	30.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$973,796.08	48.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,940.18	100%	0	\$0.00		0	\$0.00
3138X7WK5	ARBOR MORTGAGE CORPORATION	1	\$56,836.50	4.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$77,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$100,255.00	7.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$149,062.00	11.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$63,650.00	4.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$70,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$241,200.00	17.81%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$82,800.00	6.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$112,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,705.00	5.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$258,020.00	19.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,354,428.50	100%	0	\$0.00		0	\$0.00
3138X7WL3	ATLANTIC HOME LOANS INC	1	\$133,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$515,475.00	25.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,790.00	6.89%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$278,513.17	13.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$276,958.89	13.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,322.33	7.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$142,100.00	6.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$128,250.00	6.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$134,659.63	6.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,569.02	100%	0	\$0.00		0	\$0.00
3138X7WM1		1	\$173,000.00	9.63%	0	\$0.00	NA	0	\$0.00

		COMMUNITY MORTGAGE CORPORATION							
		HALLMARK HOME MORTGAGE LLC	1	\$170,235.00	9.48%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$330,050.00	18.38%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$314,550.00	17.51%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	2	\$336,027.41	18.71%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$152,000.00	8.46%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	2	\$320,250.00	17.83%	0	\$0.00	NA	0
		Total	11	\$1,796,112.41	100%	0	\$0.00		0
3138X7WN9		COMMUNITY MORTGAGE CORPORATION	1	\$192,800.00	14.98%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	\$453,084.79	35.21%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$640,825.30	49.81%	0	\$0.00	NA	0
		Total	8	\$1,286,710.09	100%	0	\$0.00		0
3138X7Y56		M&T BANK	24	\$4,975,582.01	100%	0	\$0.00	NA	0
		Total	24	\$4,975,582.01	100%	0	\$0.00		0
3138X7YX5		M&T BANK	73	\$17,615,140.95	100%	0	\$0.00	NA	0
		Total	73	\$17,615,140.95	100%	0	\$0.00		0
3138X7YY3		BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41%	0	\$0.00	NA	0
		M&T BANK	72	\$10,686,445.71	95.59%	0	\$0.00	NA	0
		Total	73	\$11,179,786.13	100%	0	\$0.00		0
3138X7YZ0		M&T BANK	22	\$5,179,514.12	100%	0	\$0.00	NA	0
		Total	22	\$5,179,514.12	100%	0	\$0.00		0
3138X7Z30		M&T BANK	31	\$2,736,327.53	100%	0	\$0.00	NA	0
		Total	31	\$2,736,327.53	100%	0	\$0.00		0
3138X7Z55		M&T BANK	23	\$3,596,932.98	100%	0	\$0.00	NA	0
		Total	23	\$3,596,932.98	100%	0	\$0.00		0
3138X7ZG1		M&T BANK	35	\$5,263,176.09	100%	0	\$0.00	NA	0
		Total	35	\$5,263,176.09	100%	0	\$0.00		0
3138X7ZQ9		M&T BANK	7	\$1,409,232.64	100%	0	\$0.00	NA	0
		Total	7	\$1,409,232.64	100%	0	\$0.00		0
3138X7ZR7		M&T BANK	33	\$5,441,531.68	100%	0	\$0.00	NA	0
		Total	33	\$5,441,531.68	100%	0	\$0.00		0

3138X7ZT3	M&T BANK	9	\$1,176,329.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,329.72	100%	0	\$0.00			0
3138X7ZX4	M&T BANK	29	\$3,567,068.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,567,068.10	100%	0	\$0.00			0
3138X84Y4	USAA FEDERAL SAVINGS BANK	19	\$2,080,704.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,080,704.04	100%	0	\$0.00			0
3138X84Z1	USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,738,993.78	100%	0	\$0.00			0
3138X85A5	USAA FEDERAL SAVINGS BANK	19	\$3,108,735.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,108,735.48	100%	0	\$0.00			0
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,212,324.08	100%	0	\$0.00			0
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,028,096.31	100%	0	\$0.00			0
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,916,174.88	100%	0	\$0.00			0
3138X85E7	USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,555,373.63	100%	0	\$0.00			0
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,359,747.63	100%	0	\$0.00			0
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,699,484.63	100%	0	\$0.00			0
3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,856,161.05	100%	0	\$0.00			0
3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,845,987.49	100%	0	\$0.00			0
3138X85K3	USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,521.44	100%	0	\$0.00			0
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,838,370.72	100%	0	\$0.00			0

3138X85M9	USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,192.92	100%	0	\$0.00			0
3138X85N7	USAA FEDERAL SAVINGS BANK	29	\$8,015,581.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,015,581.78	100%	0	\$0.00			0
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,407.31	100%	0	\$0.00			0
3138X85Q0	USAA FEDERAL SAVINGS BANK	55	\$11,038,449.31	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,038,449.31	100%	0	\$0.00			0
3138X8D24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,049,002.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,049,002.97	100%	0	\$0.00			0
3138X8D32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,137,674.31	100%	0	\$0.00			0
3138X8D40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,426,456.13	100%	0	\$0.00			0
3138X8D57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,340,827.02	100%	0	\$0.00			0
3138X8D73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,032.66	100%	0	\$0.00			0
3138X8D99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,991,079.38	100%	0	\$0.00			0
3138X8DV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,741,405.04	100%	0	\$0.00			0
3138X8DW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,124,700.43	100%	0	\$0.00			0
3138X8DX6		25	\$4,042,495.01	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			25	\$4,042,495.01	100%	0	\$0.00		0
3138X8EB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100%	0	\$0.00	NA	0
Total			37	\$11,633,113.59	100%	0	\$0.00		0
3138X8EC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100%	0	\$0.00	NA	0
Total			18	\$5,374,224.32	100%	0	\$0.00		0
3138X8ED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100%	0	\$0.00	NA	0
Total			38	\$3,207,621.16	100%	0	\$0.00		0
3138X8EF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100%	0	\$0.00	NA	0
Total			17	\$5,354,650.00	100%	0	\$0.00		0
3138X8EG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,995,403.00	100%	0	\$0.00	NA	0
Total			22	\$6,995,403.00	100%	0	\$0.00		0
3138X8EH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100%	0	\$0.00	NA	0
Total			47	\$12,546,351.16	100%	0	\$0.00		0
3138X8EK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100%	0	\$0.00	NA	0
Total			7	\$2,032,250.00	100%	0	\$0.00		0
3138X8FF3		WESTSTAR MORTGAGE, INC	9	\$2,817,543.00	100%	0	\$0.00	NA	0
Total			9	\$2,817,543.00	100%	0	\$0.00		0
3138X8FH9		WESTSTAR MORTGAGE, INC	4	\$917,150.00	100%	0	\$0.00	NA	0
Total			4	\$917,150.00	100%	0	\$0.00		0
3138X8GJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	0	\$0.00	NA	0
Total			5	\$1,307,693.74	100%	0	\$0.00		0
3138X8GK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100%	0	\$0.00	NA	0
Total			6	\$2,003,420.60	100%	0	\$0.00		0

3138X8GN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,820,674.70	100%	0	\$0.00			0 \$0.
3138X8GP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,633,023.89	100%	0	\$0.00			0 \$0.
3138X8GQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,592,951.01	100%	0	\$0.00			0 \$0.
3138X8GS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,602,831.00	100%	0	\$0.00			0 \$0.
3138X8GT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,671,050.00	100%	0	\$0.00			0 \$0.
3138X8GU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,388,560.63	100%	0	\$0.00			0 \$0.
3138X8GV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,100,055.87	100%	0	\$0.00			0 \$0.
3138X8TF8		GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	NA	0	\$0.
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$214,683.26	0.71%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	114	\$29,552,269.36	98.08%	0	\$0.00	NA	0	\$0.
Total			116	\$30,132,800.76	100%	0	\$0.00			0 \$0.
3138X8TG6		FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	NA	0	\$0.
		MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	89	\$19,878,730.96	97.91%	0	\$0.00	NA	0	\$0.
Total			91	\$20,304,853.73	100%	0	\$0.00			0 \$0.
3138X8TH4		QUICKEN LOANS INC	81	\$20,108,686.14	100%	0	\$0.00	NA	0	\$0.
Total			81	\$20,108,686.14	100%	0	\$0.00			0 \$0.
3138X8TJ0		QUICKEN LOANS INC	87	\$20,104,651.41	100%	0	\$0.00	NA	0	\$0.
Total			87	\$20,104,651.41	100%	0	\$0.00			0 \$0.
3138X8TK7		QUICKEN LOANS INC	57	\$14,705,152.00	97.84%	0	\$0.00	NA	0	\$0.

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.
Total		58	\$15,030,152.00	100%	0	\$0.00			0 \$0.
3138X8TL5	QUICKEN LOANS INC	83	\$20,171,252.97	100%	0	\$0.00	NA	0	\$0.
Total		83	\$20,171,252.97	100%	0	\$0.00			0 \$0.
3138X8TM3	QUICKEN LOANS INC	85	\$20,055,526.00	100%	0	\$0.00	NA	0	\$0.
Total		85	\$20,055,526.00	100%	0	\$0.00			0 \$0.
3138X8TN1	QUICKEN LOANS INC	65	\$15,031,012.86	100%	0	\$0.00	NA	0	\$0.
Total		65	\$15,031,012.86	100%	0	\$0.00			0 \$0.
3138X8TP6	QUICKEN LOANS INC	91	\$20,047,927.14	100%	0	\$0.00	NA	0	\$0.
Total		91	\$20,047,927.14	100%	0	\$0.00			0 \$0.
3138X8TQ4	QUICKEN LOANS INC	63	\$14,923,308.60	100%	0	\$0.00	NA	0	\$0.
Total		63	\$14,923,308.60	100%	0	\$0.00			0 \$0.
3138X8TR2	QUICKEN LOANS INC	44	\$10,066,432.84	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,066,432.84	100%	0	\$0.00			0 \$0.
3138X8U25	EQUISOUTH MORTGAGE,INC	1	\$156,000.00	2.12%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	2	\$657,892.75	8.92%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2%	0	\$0.00	NA	0	\$0.
	HS FINANCIAL SERVICES, INC	1	\$190,000.00	2.58%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59%	0	\$0.00	NA	0	\$0.
	OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31%	0	\$0.00	NA	0	\$0.
	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8%	0	\$0.00	NA	0	\$0.
Total		35	\$7,374,532.07	100%	0	\$0.00			0 \$0.
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88%	0	\$0.00	NA	0	\$0.

	INTELLIGENT INVESTMENTS, INC	1	\$141,550.00	8.84%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18%	0	\$0.00	NA	0	\$0.
Total		9	\$1,601,064.37	100%	0	\$0.00			0
3138X8U41	ADVENTAS, INC	1	\$358,000.00	1.15%	0	\$0.00	NA	0	\$0.
	APEX MORTGAGE, LLC	1	\$210,712.00	0.68%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	2	\$577,339.48	1.86%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC	2	\$639,625.49	2.06%	0	\$0.00	NA	0	\$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00	1.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$368,491.62	1.19%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$416,425.49	1.34%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST OLD CAPITAL INC	1	\$295,200.00	0.95%	0	\$0.00	NA	0	\$0.
	FOX MORTGAGE, INC	1	\$305,522.48	0.98%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	4	\$1,233,861.00	3.98%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$378,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	5	\$787,053.49	2.54%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	4	\$1,182,820.17	3.81%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE, INC	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34	0.55%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C	2	\$466,116.17	1.5%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	0.43%	0	\$0.00	NA	0	\$0.
	LIFEWAY LENDING GROUP, INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE, INC	1	\$274,550.00	0.88%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$213,600.00	0.69%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$150,344.37	0.48%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	60	\$16,826,274.16	54.24%	0	\$0.00	NA	0	\$0.
	OAK CREEK MORTGAGE, INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	2	\$467,829.22	1.51%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$361,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	5	\$1,258,246.59	4.06%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO	1	\$415,750.00	1.34%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	1.3%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$612,300.57	1.97%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$663,605.08	2.14%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC	1	\$215,650.00	0.71%	0	\$0.00	NA	0	\$0.
Total		114	\$31,024,178.42	100%	0	\$0.00			0

3138X8U58	DISTINCTIVE HOME LENDING, INC	1	\$204,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$161,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$691,054.57	5.57%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$182,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$374,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	33	\$9,566,219.76	77.06%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$395,910.00	3.19%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$274,101.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,413,410.33	100%	0	\$0.00		0	\$0.00
3138X8U66	C. D. C. FINANCIAL GROUP, INC	1	\$93,600.00	7.39%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	1	\$89,884.15	7.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$105,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$96,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	2	\$194,760.23	15.37%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$376,943.37	29.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$109,851.83	8.67%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,039.58	100%	0	\$0.00		0	\$0.00
3138X8U74	ARBOR LENDING GROUP, LLC	1	\$116,250.00	4.98%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$147,340.00	6.32%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$142,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$123,597.83	5.3%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,195,296.01	51.24%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$116,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$118,578.04	5.08%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$118,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$127,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,332,561.88	100%	0	\$0.00		0	\$0.00
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	A.M. ROBBINS MORTGAGE, INC	1	\$158,924.55	1.39%	0	\$0.00	NA	\$0.
	AAXY LLC	1	\$116,440.09	1.02%	0	\$0.00	NA	\$0.
	ADELO MORTGAGE, INC	1	\$179,253.50	1.57%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.58%	0	\$0.00	NA	\$0.
	BANKERS FUNDING GROUP, INC	2	\$569,585.81	5%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$102,763.24	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$193,436.19	1.7%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24%	0	\$0.00	NA	\$0.
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$385,377.65	3.38%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$84,300.00	0.74%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP	1	\$159,322.86	1.4%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66%	0	\$0.00	NA	\$0.
	MORTGAGE PROS, INC	1	\$287,498.09	2.52%	0	\$0.00	NA	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,514.51	3.07%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$159,355.50	1.4%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	4	\$1,273,156.24	11.17%	0	\$0.00	NA	\$0.
	TRIAD BANK	1	\$356,000.00	3.12%	0	\$0.00	NA	\$0.
	WINTEX GROUP, LLC	1	\$106,058.32	0.93%	0	\$0.00	NA	\$0.
	Unavailable	2	\$307,713.47	2.69%	0	\$0.00	NA	\$0.
Total		47	\$11,400,228.84	100%	0	\$0.00		0
3138X8U90	DSW MORTGAGE, INC	1	\$383,435.53	21%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04%	0	\$0.00	NA	\$0.
	MORTGAGE PROS, INC	1	\$134,445.80	7.36%	0	\$0.00	NA	\$0.
	NP, INC	1	\$150,000.00	8.21%	0	\$0.00	NA	\$0.

	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$308,700.00	16.91%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$216,616.18	11.88%	0	\$0.00	NA	0	\$0.
Total		9	\$1,826,031.74	100%	0	\$0.00			0
3138X8VA6	1ST RATE HOME MORTGAGE, INC	1	\$319,568.96	1.23%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$192,450.00	0.74%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	1	\$164,800.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	2	\$605,289.70	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC	3	\$1,122,571.26	4.34%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$538,000.00	2.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$99,846.96	0.39%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	2	\$761,800.00	2.94%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A	1	\$245,261.63	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$189,639.65	0.73%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$335,000.00	1.29%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$178,600.00	0.69%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$928,734.99	3.59%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	2	\$458,000.00	1.77%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$85,878.83	0.33%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52	1.03%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86%	0	\$0.00	NA	0	\$0.
		2	\$640,500.00	2.47%	0	\$0.00	NA	0	\$0.

	LIBERTY FINANCIAL SERVICES, LLC							
	M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	0	\$0.00	NA	\$0.
	MIDWEST REGIONAL BANK	1	\$219,690.02	0.85%	0	\$0.00	NA	\$0.
	MILLER HOME MORTGAGE, LLC	2	\$814,500.00	3.15%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%	0	\$0.00	NA	\$0.
	MORTGAGE PROS, INC	3	\$598,250.78	2.31%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	10	\$2,965,288.48	11.46%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$276,700.00	1.07%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	2	\$284,081.30	1.1%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97%	0	\$0.00	NA	\$0.
	SECURITY BANK WACONIA	2	\$658,848.96	2.55%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	1.07%	0	\$0.00	NA	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$399,436.40	1.54%	0	\$0.00	NA	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	0	\$0.00	NA	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71%	0	\$0.00	NA	\$0.
	TRIAD BANK	1	\$280,000.00	1.08%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP	5	\$2,110,527.15	8.15%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK	1	\$224,736.87	0.87%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD	1	\$148,594.99	0.57%	0	\$0.00	NA	\$0.
	Unavailable	2	\$314,668.24	1.19%	0	\$0.00	NA	\$0.
Total		87	\$25,886,077.80	100%	0	\$0.00		0\$0.
3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66%	0	\$0.00	NA	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$619,208.16	5.3%	0	\$0.00	NA	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57%	0	\$0.00	NA	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26%	0	\$0.00	NA	\$0.
	BRIDGEWATER CAPITAL, INC	1	\$346,053.98	2.96%	0	\$0.00	NA	\$0.
	CALI-LAND, INC	1	\$169,786.12	1.45%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$183,088.14	1.57%	0	\$0.00	NA	\$0.

	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$202,744.60	1.74%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$466,855.45	4%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$223,099.98	1.91%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$266,850.00	2.28%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$198,000.00	1.7%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$616,972.24	5.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$382,595.52	3.26%	0	\$0.00	NA	0	\$0.
Total		47	\$11,679,536.64	100%	0	\$0.00			0
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS INC	1	\$55,130.55	5.42%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$75,000.00	7.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, N.A	1	\$84,888.07	8.34%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$72,601.54	7.14%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$75,000.00	7.37%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	1	\$59,924.51	5.89%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92%	0	\$0.00	NA	0	\$0.
Total		14	\$1,017,268.40	100%	0	\$0.00			0

3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$109,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$195,625.00	13.35%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,132.88	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,877.04	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,465,273.59	100%	0	\$0.00			0
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,391,638.83	100%	0	\$0.00			0
3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,825,940.96	100%	0	\$0.00			0
3138X94X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,462.16	100%	0	\$0.00			0
3138X94Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,763,890.26	100%	0	\$0.00			0
3138X94Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,964,851.63	100%	0	\$0.00			0
3138X95A3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,321.15	100%	0	\$0.00			0
3138X95D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,150,249.41	100%	0	\$0.00			0
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,433,611.00	100%	0	\$0.00		0	\$0.
3138X95F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,410,015.50	100%	0	\$0.00		0	\$0.
3138X95H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,451,856.11	100%	0	\$0.00		0	\$0.
3138X95L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,461,335.61	100%	0	\$0.00		0	\$0.
3138X95N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,325,000.00	100%	0	\$0.00		0	\$0.
3138X95Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,744,674.04	100%	0	\$0.00		0	\$0.
3138X95R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,121,783.00	100%	0	\$0.00		0	\$0.
3138X95S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,032,963.00	100%	0	\$0.00		0	\$0.
3138X9E39		LOANDEPOT.COM, LLC	24	\$5,146,053.62	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,146,053.62	100%	0	\$0.00		0	\$0.
3138X9E47		LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM. LLC	1	\$175,757.52	2.99%	0	\$0.00	NA	0	\$0.
Total			19	\$5,884,352.88	100%	0	\$0.00		0	\$0.
3138X9E54		IMORTGAGE.COM, INC	3	\$350,738.39	7.48%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	2	\$193,865.01	4.13%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	19	\$3,815,472.75	81.37%	0	\$0.00	NA	0	\$0.
		MTH MORTGAGE, LLC	2	\$329,233.49	7.02%	0	\$0.00	NA	0	\$0.
Total			26	\$4,689,309.64	100%	0	\$0.00		0	\$0.
3138X9E88		LOANDEPOT.COM, LLC	57	\$14,668,939.18	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,668,939.18	100%	0	\$0.00		0	\$0.

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3138X9EW5		IMORTGAGE.COM, INC	8	\$2,162,958.50	24.2%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,939,136.59	100%	0	\$0.00			0
3138X9F20		IMORTGAGE.COM, INC	1	\$324,629.43	6.92%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,690,215.95	100%	0	\$0.00			0
3138X9FC8		LOANDEPOT.COM, LLC	29	\$5,893,498.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,893,498.82	100%	0	\$0.00			0
3138X9FD6		IMORTGAGE.COM, INC	5	\$1,086,931.07	27.42%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	1	\$392,808.80	9.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,963,451.61	100%	0	\$0.00			0
3138X9FE4		IMORTGAGE.COM, INC	27	\$6,651,095.79	65.53%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,148,963.12	100%	0	\$0.00			0
3138X9FF1		IMORTGAGE.COM, INC	2	\$423,944.10	20.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	1	\$416,063.37	20.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,061,340.79	100%	0	\$0.00			0
3138X9FH7		IMORTGAGE	1	\$396,991.90	3.77%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	40	\$10,140,002.61	96.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,536,994.51	100%	0	\$0.00			0
3138X9FJ3		LOANDEPOT.COM, LLC	24	\$6,292,468.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,292,468.68	100%	0	\$0.00			0
3138X9FK0		LOANDEPOT.COM, LLC	23	\$4,630,216.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,630,216.61	100%	0	\$0.00			0
3138X9FL8		IMORTGAGE.COM, INC	9	\$2,261,713.25	51.29%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE	1	\$416,475.35	9.44%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,409,635.61	100%	0	\$0.00			0
3138X9FM6		LOANDEPOT.COM, LLC	28	\$5,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,314,700.00	100%	0	\$0.00			0
3138X9FN4		LOANDEPOT.COM, LLC	19	\$4,381,956.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,381,956.54	100%	0	\$0.00			0

3138X9FP9	IMORTGAGE	1	\$96,613.83	4.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$1,884,781.66	95.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,395.49	100%	0	\$0.00			0
3138X9FQ7	IMORTGAGE.COM, INC	1	\$111,078.95	5.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$2,063,249.22	94.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,174,328.17	100%	0	\$0.00			0
3138X9FR5	LOANDEPOT.COM, LLC	52	\$10,154,634.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,154,634.41	100%	0	\$0.00			0
3138X9FS3	LOANDEPOT.COM, LLC	4	\$1,059,345.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,059,345.54	100%	0	\$0.00			0
3138X9FT1	IMORTGAGE	1	\$295,644.34	9.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$749,142.68	22.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,260,924.84	100%	0	\$0.00			0
3138X9FU8	IMORTGAGE	4	\$890,603.50	4.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$53,933.61	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,425,844.14	6.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	79	\$18,783,121.68	88.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,153,502.93	100%	0	\$0.00			0
3138X9FV6	IMORTGAGE.COM, INC	20	\$5,032,994.28	89.9%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,598,730.63	100%	0	\$0.00			0
3138X9FW4	IMORTGAGE.COM, INC	3	\$658,347.18	13.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,900,689.72	100%	0	\$0.00			0
3138X9FY0	IMORTGAGE	2	\$622,386.09	11.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$4,455,086.30	85.07%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$99,576.79	1.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,237,049.18	100%	0	\$0.00			0
3138X9FZ7	IMORTGAGE.COM, INC	1	\$331,792.13	6.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,620,525.00	93.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,952,317.13	100%	0	\$0.00			0
3138X9NF2	AMERI-NATIONAL A DIV OF	2	\$107,857.78	0.99%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	CITIBANK,N.A	163	\$10,525,491.53	96.38%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$84,888.07	0.78%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$80,296.51	0.73%	0	\$0.00	NA	0	\$0.
Total		169	\$10,920,874.48	100%	0	\$0.00		0	\$0.
3138X9NG0	CITIBANK,N.A	109	\$10,714,201.91	98.24%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,696.63	0.89%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87%	0	\$0.00	NA	0	\$0.
Total		111	\$10,905,773.44	100%	0	\$0.00		0	\$0.
3138X9NH8	ACOPIA, LLC	2	\$235,030.26	2.22%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	83	\$9,772,017.62	92.13%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$121,839.34	1.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$117,545.01	1.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$116,099.76	1.09%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$119,841.98	1.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17%	0	\$0.00	NA	0	\$0.
Total		90	\$10,606,210.68	100%	0	\$0.00		0	\$0.
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	108	\$14,807,861.40	89.38%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$139,800.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$411,631.28	2.48%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$127,731.57	0.77%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,590.53	0.77%	0	\$0.00	NA	0	\$0.
Total		121	\$16,567,940.55	100%	0	\$0.00		0	\$0.
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	47	\$10,039,046.29	97.96%	0	\$0.00	NA	0	\$0.
Total		48	\$10,248,126.81	100%	0	\$0.00		0	\$0.
3138X9NM7	CITIBANK,N.A	23	\$5,724,804.66	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,724,804.66	100%	0	\$0.00		0	\$0.

3138X9NN5		CITIBANK,N.A	33	\$7,176,819.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,176,819.38	100%	0	\$0.00		0	\$0.00
3138X9NP0		CITIBANK,N.A	28	\$6,778,553.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,778,553.71	100%	0	\$0.00		0	\$0.00
3138X9NQ8		CITIBANK,N.A	18	\$3,684,611.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,684,611.37	100%	0	\$0.00		0	\$0.00
3138X9P29		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,787,056.47	100%	0	\$0.00		0	\$0.00
3138X9P37		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,015,068.00	100%	0	\$0.00		0	\$0.00
3138X9P45		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,258,450.96	100%	0	\$0.00		0	\$0.00
3138X9P52		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,558.95	100%	0	\$0.00		0	\$0.00
3138X9P60		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,873.10	100%	0	\$0.00		0	\$0.00
3138X9P78		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,494,160.42	100%	0	\$0.00		0	\$0.00
3138X9P86		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,296.88	100%	0	\$0.00		0	\$0.00
3138X9P94		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,241,033.14	100%	0	\$0.00		0	\$0.00
3138X9PT0		REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$42,552,833.90	100%	0	\$0.00		0	\$0.00
3138X9PU7		REGIONS BANK DBA REGIONS	31	\$6,561,524.51	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		31	\$6,561,524.51	100%	0	\$0.00			0
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100%	0	\$0.00	NA		0
Total		30	\$6,970,423.43	100%	0	\$0.00			0
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100%	0	\$0.00	NA		0
Total		4	\$1,022,479.59	100%	0	\$0.00			0
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100%	0	\$0.00	NA		0
Total		19	\$2,391,848.16	100%	0	\$0.00			0
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100%	0	\$0.00	NA		0
Total		9	\$1,108,245.34	100%	0	\$0.00			0
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100%	0	\$0.00	NA		0
Total		8	\$1,047,480.78	100%	0	\$0.00			0
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	0	\$0.00	NA		0
Total		8	\$1,025,293.61	100%	0	\$0.00			0
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	0	\$0.00	NA		0
Total		16	\$2,083,731.75	100%	0	\$0.00			0
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100%	0	\$0.00	NA		0
Total		8	\$1,014,942.20	100%	0	\$0.00			0
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	0	\$0.00	NA		0
Total		22	\$4,104,241.12	100%	0	\$0.00			0
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100%	0	\$0.00	NA		0
Total		18	\$2,704,538.16	100%	0	\$0.00			0
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100%	0	\$0.00	NA		0
Total		18	\$1,179,545.45	100%	0	\$0.00			0

3138X9XQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,377,845.53	100%	0	\$0.00			0 \$0.
3138X9XR5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,743,317.57	100%	0	\$0.00			0 \$0.
3138XBDG6		NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,082,817.33	100%	0	\$0.00			0 \$0.
3138XBDH4		NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,870,578.32	100%	0	\$0.00			0 \$0.
3138XBFJ8		GREENBOX LOANS INC	1	\$79,904.27	6.6%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,011.94	39.48%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05%	0	\$0.00	NA	0	\$0.
		WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87%	0	\$0.00	NA	0	\$0.
Total			6	\$1,210,853.21	100%	0	\$0.00			0 \$0.
3138XBFK5		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,127,229.00	65.65%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35%	0	\$0.00	NA	0	\$0.
Total			8	\$1,716,933.63	100%	0	\$0.00			0 \$0.
3138XBFM1		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,204,424.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,204,424.00	100%	0	\$0.00			0 \$0.
3138XBFP4		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,216,450.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,216,450.00	100%	0	\$0.00			0 \$0.
3138XBFQ2		REAL ESTATE MORTGAGE NETWORK, INC	2	\$489,841.86	30.91%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09%	0	\$0.00	NA	0	\$0.
Total			5	\$1,584,941.86	100%	0	\$0.00			0 \$0.
3138XBK86		SUNTRUST MORTGAGE, INC	14	\$3,496,701.02	100%	0	\$0.00	NA	0	\$0.

Total			14	\$3,496,701.02	100%	0	\$0.00		0	\$0.
3138XBK94	SUNTRUST MORTGAGE, INC		21	\$1,247,980.54	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,247,980.54	100%	0	\$0.00		0	\$0.
3138XBL28	4 TRUST MORTGAGE, INC		1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ALIAN T MORTGAGE CORP		1	\$258,921.72	0.59%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE		1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP		1	\$380,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF LEE'S SUMMIT		1	\$249,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BAY BANK FSB		1	\$225,871.72	0.51%	0	\$0.00	NA	0	\$0.
	CAPITAL AS.CO DBA HOUSTON CAP		1	\$316,500.00	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK		1	\$238,986.85	0.54%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES		1	\$248,952.62	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK		1	\$175,262.65	0.4%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK		1	\$398,307.14	0.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY		1	\$396,677.04	0.9%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC		1	\$415,199.25	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK FKA DESTIN		1	\$291,155.06	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP		2	\$758,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK		1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FLAHERTY FUNDING CORP		1	\$199,170.56	0.45%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK		1	\$294,759.90	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC		1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC		1	\$251,740.89	0.57%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC		1	\$415,252.97	0.94%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP		1	\$219,078.30	0.5%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC		1	\$354,400.00	0.8%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK		1	\$415,252.97	0.94%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY		1	\$316,667.72	0.72%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK		1	\$230,146.72	0.52%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION		2	\$532,730.63	1.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC		1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE		1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC		1	\$255,425.38	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK		2	\$639,270.61	1.45%	0	\$0.00	NA	0	\$0.
			1	\$254,927.48	0.58%	0	\$0.00	NA	0	\$0.

	PREFERRED MORTGAGE GROUP, INC								
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$255,934.17	0.58%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$262,905.13	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	101	\$28,987,978.80	65.58%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,217.28	0.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$205,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		151	\$44,202,002.96	100%	0	\$0.00			0
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$59,756.19	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	62	\$3,754,580.55	91.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$71,110.40	1.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,108,654.98	100%	0	\$0.00			0
3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$101,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$99,597.78	3.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,217,017.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,815.16	100%	0	\$0.00			0
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,739.39	5.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,749,204.05	88.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$121,001.21	6.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,944.65	100%	0	\$0.00			0
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,530,395.14	74.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,065,475.21	100%	0	\$0.00			0

3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$5,443,224.21	86.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$286,817.69	4.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,307,791.90	100%	0	\$0.00		0	\$0.00
3138XBL85	CITY BANK DBA CITY BANK MTG	1	\$96,793.18	9.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$563,889.18	55.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,062.36	100%	0	\$0.00		0	\$0.00
3138XBL93	CAPSTONE DIRECT, INC	1	\$237,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$282,973.73	7.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$220,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,721,401.28	71.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,832,110.01	100%	0	\$0.00		0	\$0.00
3138XBLA0	SUNTRUST MORTGAGE, INC	23	\$2,277,968.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,277,968.74	100%	0	\$0.00		0	\$0.00
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$382,272.60	0.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$398,337.84	0.89%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$326,749.20	0.73%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$948,415.66	2.12%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	126	\$33,738,996.64	75.53%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0	\$0.
Total		166	\$44,668,812.54	100%	0	\$0.00			0
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	8	\$925,460.75	89.03%	0	\$0.00	NA	0	\$0.
Total		9	\$1,039,460.75	100%	0	\$0.00			0
3138XBLD4	SUNTRUST MORTGAGE, INC	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	NA	0	\$0.
Total		20	\$2,723,253.22	100%	0	\$0.00			0
3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0	\$0.00	NA	0	\$0.
Total		91	\$6,009,667.52	100%	0	\$0.00			0
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	0	\$0.00	NA	0	\$0.
Total		91	\$8,811,709.74	100%	0	\$0.00			0
3138XBLG7	INTRUST BANK. N.A	1	\$109,855.15	2.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	0	\$0.00	NA	0	\$0.
Total		45	\$5,232,210.03	100%	0	\$0.00			0
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82%	0	\$0.00	NA	0	\$0.

Total			69	\$9,485,752.35	100%	0	\$0.00		0	\$0.
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100%	0	\$0.00	NA	0	\$0.	
Total		15	\$3,741,855.64	100%	0	\$0.00		0	\$0.	
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA	0	\$0.	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.	
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA	0	\$0.	
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA	0	\$0.	
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA	0	\$0.	
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.	
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA	0	\$0.	
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA	0	\$0.	
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA	0	\$0.	
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.	
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.	
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA	0	\$0.	
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA	0	\$0.	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA	0	\$0.	
	MORTGAGE TRUST INC	1	\$218,961.28	0.34%	0	\$0.00	NA	0	\$0.	
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA	0	\$0.	
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA	0	\$0.	
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA	0	\$0.	
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	0	\$0.00	NA	0	\$0.	
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64%	0	\$0.00	NA	0	\$0.	
	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28%	0	\$0.00	NA	0	\$0.	
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA	0	\$0.	
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	0	\$0.00	NA	0	\$0.	
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48%	0	\$0.00	NA	0	\$0.	
Total		264	\$64,943,732.16	100%	0	\$0.00		0	\$0.	
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC	17	\$1,161,417.04	94.05%	0	\$0.00	NA	0	\$0.	
Total		18	\$1,234,930.63	100%	0	\$0.00		0	\$0.	
3138XBLM4	ANCHOR FUNDING INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13%	0	\$0.00	NA	0	\$0.	

Total			21	\$2,051,623.57	100%	0	\$0.00		0	\$0.
3138XBLN2		COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77%	0	\$0.00	NA	0	\$0.
Total			18	\$2,379,467.62	100%	0	\$0.00		0	\$0.
3138XBLP7		COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA	0	\$0.
		PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33%	0	\$0.00	NA	0	\$0.
		WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA	0	\$0.
Total			27	\$6,724,590.18	100%	0	\$0.00		0	\$0.
3138XBLQ5		SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,587,411.85	100%	0	\$0.00		0	\$0.
3138XBLR3		SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,715,694.85	100%	0	\$0.00		0	\$0.
3138XBLS1		SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,137,104.21	100%	0	\$0.00		0	\$0.
3138XBLT9		SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,492,935.32	100%	0	\$0.00		0	\$0.
3138XBLU6		SUNTRUST MORTGAGE, INC	11	\$2,152,313.63	94.55%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC	1	\$123,950.19	5.45%	0	\$0.00	NA	0	\$0.
Total			12	\$2,276,263.82	100%	0	\$0.00		0	\$0.
3138XBLV4		AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	0	\$0.00	NA	0	\$0.
		BANK OF THE PACIFIC	1	\$69,300.00	0.86%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF ADA	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81%	0	\$0.00	NA	0	\$0.
		FIRST MIDWEST BANK	1	\$51,282.05	0.64%	0	\$0.00	NA	0	\$0.
		INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05%	0	\$0.00	NA	0	\$0.
		INTRUST BANK. N.A	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0	\$0.00	NA	0	\$0.
		NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64%	0	\$0.00	NA	0	\$0.
		STOCKMAN BANK	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC	113	\$7,259,439.37	90.34%	0	\$0.00	NA	0	\$0.
		TOWNEBANK MORTGAGE	1	\$63,000.00	0.78%	0	\$0.00	NA	0	\$0.
		VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0	\$0.00	NA	0	\$0.

Total			126	\$8,035,459.86	100%	0	\$0.00		0	\$0.
3138XBLW2	ARIZONA CENTRAL CREDIT UNION		1	\$85,639.70	1.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK		1	\$84,647.49	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK		1	\$93,211.82	1.33%	0	\$0.00	NA	0	\$0.
	COUNTYBANK		1	\$95,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CYPRESS BANK, SSB		1	\$103,555.38	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK		1	\$89,818.26	1.28%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL		1	\$99,581.04	1.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		65	\$6,376,700.25	90.73%	0	\$0.00	NA	0	\$0.
Total			72	\$7,028,153.94	100%	0	\$0.00		0	\$0.
3138XBLX0	FIRST FARMERS & MERCHANTS BANK		1	\$112,033.43	2.12%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK		1	\$112,521.76	2.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK-JONESBORO		1	\$121,450.00	2.3%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT		1	\$121,650.00	2.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		39	\$4,581,118.83	86.72%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE		1	\$109,788.11	2.08%	0	\$0.00	NA	0	\$0.
	THE UNION BANK		1	\$123,951.03	2.35%	0	\$0.00	NA	0	\$0.
Total			45	\$5,282,513.16	100%	0	\$0.00		0	\$0.
3138XBLY8	COMMERCE BANK		1	\$128,359.97	2.09%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION		1	\$149,000.00	2.42%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK		1	\$140,209.94	2.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		42	\$5,730,002.79	93.21%	0	\$0.00	NA	0	\$0.
Total			45	\$6,147,572.70	100%	0	\$0.00		0	\$0.
3138XBLZ5	IDAHO FIRST BANK		1	\$159,329.67	2.46%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A		1	\$155,171.25	2.4%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB		1	\$152,000.00	2.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		38	\$6,010,113.86	92.79%	0	\$0.00	NA	0	\$0.
Total			41	\$6,476,614.78	100%	0	\$0.00		0	\$0.
3138XBMA9	FIRST BANK		1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION		1	\$59,581.47	1.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC		54	\$5,512,269.24	97.76%	0	\$0.00	NA	0	\$0.
Total			56	\$5,638,350.71	100%	0	\$0.00		0	\$0.
3138XBMB7	SUNTRUST MORTGAGE, INC		11	\$1,021,925.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,021,925.43	100%	0	\$0.00		0	\$0.
3138XBMC5	SUNTRUST MORTGAGE, INC		2	\$561,800.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$561,800.00	100%	0	\$0.00		0	\$0.

3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$299,558.04	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$8,685,034.87	88.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,795,112.29	100%	0	\$0.00		0	\$0.00
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$832,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$281,117.71	1.71%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$203,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$346,011.77	2.1%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$329,600.00	2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$214,638.89	1.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$9,193,845.67	55.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,462,323.73	100%	0	\$0.00		0	\$0.00
3138XBMF8	DIRECTORS MORTGAGE, INC	1	\$400,000.00	30.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$897,376.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,297,376.00	100%	0	\$0.00		0	\$0.00
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,429,040.06	100%	0	\$0.00		0	\$0.00
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,633,157.06	100%	0	\$0.00		0	\$0.00

3138XBQ49		THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100%	0	\$0.00	NA	0	\$0.
Total			41	\$2,605,214.45	100%	0	\$0.00			0 \$0.
3138XBQ56		THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,849,744.92	100%	0	\$0.00			0 \$0.
3138XBQS6		THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,566,391.53	100%	0	\$0.00			0 \$0.
3138XBQT4		THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100%	0	\$0.00	NA	0	\$0.
Total			82	\$18,161,901.98	100%	0	\$0.00			0 \$0.
3138XBQU1		THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,132,513.34	100%	0	\$0.00			0 \$0.
3138XBQV9		THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,258,538.00	100%	0	\$0.00			0 \$0.
3138XBQW7		THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,008,497.74	100%	0	\$0.00			0 \$0.
3138XBQX5		THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,845,198.68	100%	0	\$0.00			0 \$0.
3138XBQY3		THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,604,728.15	100%	0	\$0.00			0 \$0.
3138XBQZ0		THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,167,792.99	100%	0	\$0.00			0 \$0.
3138XBW26		1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	0	\$0.00	NA	0	\$0.
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	0	\$0.00	NA	0	\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,770.59	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$151,821.54	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$344,594.96	0.5%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$271,374.66	0.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$715,827.29	1.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$592,158.86	0.87%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$391,939.30	0.57%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,924.12	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$289,630.89	0.42%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$214,948.16	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$541,877.73	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$194,551.67	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$247,715.53	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,402.89	0.26%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,960.92	0.89%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,665.19	0.22%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,185.56	0.33%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$193,200.00	0.28%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER	1	\$223,743.06	0.33%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$314,630.18	0.46%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,035.57	0.45%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,470.41	0.36%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$164,220.05	0.24%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$215,340.94	0.31%	0	\$0.00	NA	\$0.
HOME FUNDING CORP	1	\$155,512.92	0.23%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,737.02	0.33%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	1	\$208,000.00	0.3%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$257,600.00	0.38%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$212,430.78	0.31%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$416,521.69	0.61%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28%	0	\$0.00	NA	\$0.
INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,595.44	0.25%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC	1	\$157,822.96	0.23%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$209,517.19	0.31%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$174,803.90	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$195,785.46	0.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPROATION	1	\$196,531.00	0.29%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$299,277.58	0.44%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$194,530.11	0.28%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$195,275.75	0.29%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$211,784.07	0.31%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	2	\$923,904.91	1.35%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,798.12	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$152,566.52	0.22%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$777,566.91	1.14%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	0	\$0.00	NA	0	\$0.
QUONTIC BANK	1	\$301,305.66	0.44%	0	\$0.00	NA	0	\$0.

QUONTIC BANK, FSB	1	\$680,930.87	1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$183,346.49	0.27%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$159,680.00	0.23%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$499,426.48	0.73%	0	\$0.00	NA	0	\$0.
SUMMIT BANK	1	\$179,798.30	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$756,167.39	1.11%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	0	\$0.00	NA	0	\$0.
SUPERIOR FINANCING INC., A MINNESOTA CORP	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26%	0	\$0.00	NA	0	\$0.
SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$172,297.47	0.25%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44	0.42%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$368,306.92	0.54%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC	1	\$297,274.26	0.43%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	0	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK	1	\$199,770.59	0.29%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	140	\$36,169,816.01	52.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.23%	0	\$0.00	NA	0
Total		273	\$68,402,312.79	100%	0	\$0.00		0
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04	2.78%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$233,670.30	4.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$243,324.30	5.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48%	0	\$0.00	NA	0
	M&T BANK	1	\$166,749.39	3.44%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,757.52	3.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$155,705.19	3.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$226,373.40	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,917,054.06	39.56%	0	\$0.00	NA	0
Total		24	\$4,846,667.50	100%	0	\$0.00		0
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$166,984.78	1.35%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$243,835.72	1.96%	0	\$0.00	NA	0

GROUP								
GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$175,200.00	1.41%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$229,420.10	1.85%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$198,937.68	1.6%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$255,662.89	2.06%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$260,671.62	2.1%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	1.22%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$240,009.65	1.93%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$189,455.82	1.53%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$143,814.64	1.16%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,473.44	2.67%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34%	0	\$0.00	NA	0	\$0.
SCBT	1	\$249,470.79	2.01%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$337,375.17	2.72%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$203,743.34	1.64%	0	\$0.00	NA	0	\$0.
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	28	\$5,571,890.26	44.89%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL	1	\$248,043.76	1.98%	0	\$0.00	NA	0	\$0.

		BANK							
Total			64	\$12,412,907.48	100%	0	\$0.00		0
3138XBW59		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.9%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$244,000.00	19.27%	0	\$0.00	NA	0
Total			9	\$1,265,921.66	100%	0	\$0.00		0
3138XBW67		HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0	\$0.00	NA	0
		HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$171,783.60	10.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,098,111.36	66.32%	0	\$0.00	NA	0
Total			9	\$1,655,992.57	100%	0	\$0.00		0
3138XBW75		ANCHOR FUNDING, INC	1	\$196,746.42	8.53%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	0	\$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88%	0	\$0.00	NA	0
		JFK FINANCIAL INC	1	\$241,674.02	10.48%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE	1	\$207,726.09	9.01%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$243,361.33	10.55%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$570,331.88	24.73%	0	\$0.00	NA	0
Total			11	\$2,306,071.52	100%	0	\$0.00		0
3138XBW83		4TRUST MORTGAGE, INC	1	\$116,642.66	1.37%	0	\$0.00	NA	0
		ADAMS MORTGAGE LLC	1	\$124,504.31	1.46%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,844.61	1.38%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$127,339.57	1.5%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54	1.33%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55%	0	\$0.00	NA	0	\$0.
	HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$123,587.04	1.45%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$135,959.77	1.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$343,557.20	4.03%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$111,353.18	1.31%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$138,217.75	1.62%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0	\$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$99,871.28	1.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,731.36	2.39%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0	\$0.00	NA	0	\$0.

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	26	\$3,364,214.15	39.5%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.77%	0	\$0.00	NA	0	\$0.
Total		65	\$8,516,063.17	100%	0	\$0.00			0
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,153,258.62	63.74%	0	\$0.00	NA	0	\$0.
Total		14	\$1,809,492.94	100%	0	\$0.00			0
3138XBWJ9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$155,277.24	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.
		1	\$416,314.56	2.06%	0	\$0.00	NA	0	\$0.

	INTERCOASTAL MORTGAGE COMPANY								
	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,958.80	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$13,090,033.25	64.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,170,428.46	100%	0	\$0.00			0
3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,130,651.50	92.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,915,373.77	100%	0	\$0.00			0
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$635,944.36	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	62	\$17,976,425.11	81.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,168,900.46	100%	0	\$0.00		0	\$0.00
3138XBWS9		COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$244,639.07	0.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	83	\$21,845,880.63	87.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,031,263.80	100%	0	\$0.00		0	\$0.00
3138XBWX8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	193	\$54,396,223.40	89.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$60,679,673.36	100%	0	\$0.00		0	\$0.00
3138XBWY6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,250.13	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$341,239.72	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$270,417.09	0.17%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,907.94	0.11%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,086.06	0.3%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16%	0	\$0.00	NA	\$0.
	BANK 34, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$230,809.24	0.15%	0	\$0.00	NA	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$205,200.00	0.13%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$453,441.77	0.29%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$422,250.00	0.27%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$402,043.54	0.26%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$173,486.42	0.11%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	4	\$1,456,190.90	0.94%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$278,882.27	0.18%	0	\$0.00	NA	\$0.

CHURCHILL MORTGAGE CORPORATION	1	\$214,211.06	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$365,799.66	0.24%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56%	0	\$0.00	NA	0	\$0.
COASTALSTATES BANK	1	\$229,710.62	0.15%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC	2	\$523,092.36	0.34%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP	1	\$226,321.37	0.15%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$1,069,626.92	0.69%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14%	0	\$0.00	NA	0	\$0.
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$271,600.00	0.17%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
EUDRUP INC DBA	1	\$254,431.89	0.16%	0	\$0.00	NA	0	\$0.
F AND M BANK	1	\$291,116.14	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,025,663.18	0.66%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$396,841.45	0.26%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$252,851.48	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK NMLS #290515	1	\$197,146.65	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.27%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$233,306.10	0.15%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK	1	\$256,162.22	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$961,896.26	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$310,109.35	0.2%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$244,698.75	0.16%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,216.31	0.19%	0	\$0.00	NA	0	\$0.
	FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2%	0	\$0.00	NA	0	\$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK N A	1	\$241,281.85	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$431,630.86	0.28%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$208,552.00	0.13%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$416,487.26	0.27%	0	\$0.00	NA	0	\$0.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,057.76	0.23%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	0	\$0.00	NA	0	\$0.
	M+T BANK	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$294,611.53	0.19%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0	\$0.00	NA	0	\$0.

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,951.22	0.17%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$279,647.72	0.18%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$325,199.65	0.21%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,979.66	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION OF AMERICA	1	\$204,492.40	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,935.87	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$282,152.64	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52	0.19%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$174,306.06	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,490.00	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$154,912.28	0.1%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$706,418.40	0.46%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$413,351.92	0.27%	0	\$0.00	NA	\$0.
	PACIFBANC MORTGAGE	1	\$231,701.37	0.15%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$151,813.10	0.1%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$267,363.19	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	3	\$1,150,574.29	0.74%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	6	\$1,451,169.16	0.93%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$313,377.30	0.2%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,519,406.74	0.98%	0	\$0.00	NA	\$0.
		7	\$1,732,759.08	1.12%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$166,979.82	0.11%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$170,190.48	0.11%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$630,764.11	0.41%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,365,516.84	0.88%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49%	0	\$0.00	NA	\$0.
	RESMAC, INC	4	\$750,424.48	0.48%	0	\$0.00	NA	\$0.
	RESMAC, INC A CORPORATION	1	\$313,114.52	0.2%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27%	0	\$0.00	NA	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	0.19%	0	\$0.00	NA	\$0.
	SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16%	0	\$0.00	NA	\$0.
	SCBT	1	\$203,981.04	0.13%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$203,998.86	0.13%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$290,800.00	0.19%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$245,892.57	0.16%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.

	SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$489,475.83	0.32%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	5	\$1,641,242.10	1.06%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$501,423.33	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%	0	\$0.00	NA	0	\$0.
	WALICK + VOLK, INC	1	\$258,781.41	0.17%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$462,400.00	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	258	\$69,098,622.67	44.52%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$732,363.25	0.44%	0	\$0.00	NA	0	\$0.
Total		579	\$155,213,215.03	100%	0	\$0.00			0
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$311,299.21	0.3%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$978,101.28	0.93%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$324,427.44	0.31%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$470,801.10	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$198,941.55	0.19%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	0	\$0.00	NA	0	\$0.
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$151,829.67	0.14%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$502,792.61	0.48%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$183,793.82	0.18%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$392,615.56	0.37%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$151,817.36	0.14%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$220,621.65	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	0	\$0.00	NA	0	\$0.
CLIFFCO, INC	1	\$255,692.41	0.24%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$0.

	COMMERCE MORTGAGE	2	\$800,522.82	0.76%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$933,711.86	0.89%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$216,745.23	0.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$199,271.16	0.19%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,800.41	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,333.26	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,180.72	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,653.60	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$319,649.74	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,198.86	0.24%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INC	1	\$212,114.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$664,416.80	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK , A BANKING CORP	1	\$494,405.23	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$237,720.58	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$157,315.08	0.15%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$439,471.31	0.42%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$291,955.73	0.28%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	2	\$480,863.72	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$319,281.24	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$190,136.69	0.18%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,111.44	0.19%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25%	0	\$0.00	NA	0	\$0.

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$201,036.73	0.19%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A	1	\$369,607.81	0.35%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$368,586.52	0.35%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$175,797.34	0.17%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$179,861.53	0.17%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48%	0	\$0.00	NA	0	\$0.
		1	\$275,176.55	0.26%	0	\$0.00	NA	0	\$0.

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION							
	KIRKWOOD BANK + TRUST CO	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$180,682.64	0.17%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$171,598.30	0.16%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$199,690.68	0.19%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$412,825.93	0.39%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$203,791.23	0.19%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$246,710.02	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$346,787.79	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$248,707.67	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	4	\$844,385.06	0.81%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$351,577.06	0.34%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT	1	\$287,427.66	0.27%	0	\$0.00	NA	\$0.

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41%	0	\$0.00	NA	\$0.
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$514,837.96	0.49%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$401,405.47	0.38%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$176,487.69	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31%	0	\$0.00	NA	\$0.
	PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$365,856.92	0.35%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,779.77	0.18%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,543,896.50	1.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$299,655.89	0.29%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC	1	\$451,481.54	0.43%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$184,085.01	0.18%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$178,115.46	0.17%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$203,261.08	0.19%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$203,919.03	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$227,678.54	0.22%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,517.11	0.39%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$213,007.39	0.2%	0	\$0.00	NA	0	\$0.

	SPIRE FINANCIAL, A COLORADO CORPORATION	1	\$270,960.89	0.26%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$351,227.66	0.34%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$279,678.83	0.27%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$198,671.85	0.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33%	0	\$0.00	NA	0	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$194,616.24	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	2	\$522,875.22	0.5%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$182,660.30	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	3	\$524,211.94	0.5%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$722,760.15	0.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,200.53	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$323,510.81	0.31%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0	\$0.00	NA	0	\$0.
		1	\$431,504.48	0.41%	0	\$0.00	NA	0	\$0.

	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	VENTA FINANCIAL GROUP, INC	2	\$421,125.02	0.4%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$172,810.87	0.16%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	2	\$600,045.87	0.57%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$288,668.50	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$182,400.00	0.17%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	141	\$36,425,362.17	34.77%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0	\$0.00	NA	\$0.
	Unavailable	1	\$254,028.13	0.26%	0	\$0.00	NA	\$0.
Total		409	\$104,773,209.14	100%	0	\$0.00		0
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$169,938.25	0.81%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$151,825.65	0.73%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,424.29	0.83%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$155,000.00	0.74%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE	1	\$159,682.03	0.76%	0	\$0.00	NA	\$0.

	CORPORATION A VIRGINIA CORPORATION							
	CALIBER HOME LOANS, INC	2	\$316,936.82	1.52%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$150,391.29	0.72%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75%	0	\$0.00	NA	\$0.
	F AND M BANK	1	\$167,957.13	0.8%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,072.42	0.72%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,866.68	0.8%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$155,313.16	0.74%	0	\$0.00	NA	\$0.
	HOMEBA NC, N.A	1	\$168,000.00	0.8%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$155,748.50	0.75%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$159,866.41	0.77%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$163,647.64	0.78%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$170,799.24	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$166,059.30	0.79%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$151,351.19	0.72%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	3	\$479,888.57	2.3%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$318,935.12	1.53%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$159,807.74	0.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$478,889.55	2.29%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$166,059.30	0.79%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$160,262.20	0.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,905.00	0.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$157,749.20	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77%	0	\$0.00	NA	0	\$0.
		1	\$165,219.27	0.79%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$515,979.29	2.47%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$163,056.34	0.78%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$161,491.00	0.77%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	39	\$6,304,414.68	30.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$170,771.88	0.82%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.84%	0	\$0.00	NA	\$0.
Total		129	\$20,888,322.03	100%	0	\$0.00		0
3138XBX33	BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$157,154.41	9.91%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,327.60	9.92%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$64,863.95	4.09%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	3	\$381,555.66	24.06%	0	\$0.00	NA	\$0.
	Unavailable	1	\$174,333.98	10.99%	0	\$0.00	NA	\$0.
Total		11	\$1,585,844.53	100%	0	\$0.00		0
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$409,451.09	2.68%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15%	0	\$0.00	NA	\$0.

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,539.52	2.35%	0	\$0.00	NA	0	\$0.
	BUSINESS FIRST BANK	1	\$412,365.71	2.7%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$77,674.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$168,948.25	1.11%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1.36%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$277,199.19	1.82%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$415,556.98	2.72%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,452.32	2.28%	0	\$0.00	NA	0	\$0.
	PULASKI BANK , A FSB	1	\$406,015.24	2.66%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	29	\$7,834,657.69	51.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,414.97	1.95%	0	\$0.00	NA	0	\$0.
Total		56	\$15,264,395.31	100%	0	\$0.00			0
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	3	\$1,085,532.83	0.22%	0	\$0.00	NA	0	\$0.
	AAKO INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	3	\$913,665.33	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$249,227.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	4	\$835,321.39	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$857,816.53	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.
AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$413,838.46	0.08%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	5	\$1,572,309.24	0.32%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE, INC	1	\$543,283.63	0.11%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25%	0	\$0.00	NA	0	\$0.
BANK INDEPENDENT	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,575.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$193,233.41	0.04%	0	\$0.00	NA	0	\$0.
BANKPLUS	2	\$653,398.55	0.13%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB	1	\$382,618.37	0.08%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$207,038.11	0.04%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$253,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	7	\$1,661,176.84	0.34%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS	4	\$1,206,554.84	0.25%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04%	0	\$0.00	NA	0	\$0.