

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 57 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBJZ9		3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
		ANZ GUAM, INC.	1	\$297,405.47	0.29%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$359,800.00	0.36%	0	\$0.00	NA	\$0.00
		BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
		BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
		BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00	NA	\$0.00
		BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00	NA	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00	
			2	\$805,235.19	0.8%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.
	CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,500.00	0.33%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	CARROLLTON MORTGAGE CO.	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00	NA	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,687.00	0.3%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,800.00	0.26%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00	NA	\$0.

	DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,456,352.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	2	\$450,000.00	0.45%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,986,926.00	1.97%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.

	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	2	\$547,100.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$854,800.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$311,542.81	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	6	\$1,774,143.67	1.76%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00	NA	\$0.
PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	6	\$1,857,500.00	1.84%	0	\$0.00	NA	\$0.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00	NA	\$0.
PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$445,606.11	0.44%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.
ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A.	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00	NA	\$0.
SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,330,250.00	1.32%	0	\$0.00	NA	\$0.

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$974,500.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	15	\$5,041,214.46	4.99%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	4	\$835,840.87	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$183,447.52	0.18%	0	\$0.00	NA	0	\$0.
		1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY							
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$614,604.42	0.61%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00	NA	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
Total		369	\$100,925,988.10	100%	0	\$0.00		0 \$0.
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00	NA	\$0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$708,000.00	1.41%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00	NA	\$0.
C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00	NA	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$733,000.00	1.45%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00	NA	\$0.
EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$235,390.00	0.47%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$717,500.00	1.42%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.
	RESCOM FINANCIAL SERVICES, INC.	1	\$287,564.61	0.57%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$285,849.00	0.57%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$428,000.00	0.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$492,810.33	0.98%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$582,600.00	1.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.
Total		182	\$50,380,851.43	100%	0	\$0.00		0	\$0.
3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$408,430.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00	NA	0	\$0.

	AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$99,627.34	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$289,600.00	0.72%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,160.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$192,116.01	0.48%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE,INC.	1	\$89,475.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00	NA	\$0.
	CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$99,900.00	0.25%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,380.00	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00	NA	\$0.
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$104,940.00	0.26%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,100.00	0.7%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00	NA	\$0.

	FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00	NA	\$0.
	FIDELITY	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$103,278.60	0.26%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,200.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$101,874.59	0.25%	0	\$0.00	NA	\$0.
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$197,200.00	0.49%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$99,321.88	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$781,550.00	1.95%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$104,975.00	0.26%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP, INC.	1	\$109,225.00	0.27%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$93,750.00	0.23%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	0	\$0.00	NA	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00	NA	\$0.
	LIBERTY BANK, N.A.	1	\$90,100.00	0.23%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$190,725.00	0.48%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$183,200.00	0.46%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF	1	\$107,400.00	0.27%	0	\$0.00	NA	\$0.

	COLORADO, LLC							
	MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$287,800.00	0.72%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$284,775.00	0.71%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,900.00	0.26%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00	NA	\$0.
	QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	2	\$182,077.00	0.45%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$397,363.93	0.99%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$100,373.55	0.25%	0	\$0.00	NA	\$0.

	HOMEBRIDGE							
	RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,581.77	0.25%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$104,625.00	0.26%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$565,628.84	1.41%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	13	\$1,263,605.04	3.16%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$191,000.00	0.48%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00	NA	\$0.

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00	NA	\$0.00
TECHE FEDERAL B ANK	1	\$106,250.00	0.27%	0	\$0.00	NA	\$0.00
TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00	NA	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00	NA	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00	NA	\$0.00
	2	\$211,400.00	0.53%	0	\$0.00	NA	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$180,575.00	0.45%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$106,150.00	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$357,439.34	0.89%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$297,359.62	0.74%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,701.85	0.25%	0	\$0.00	NA	\$0.
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
Total		411	\$40,042,073.81	100%	0	\$0.00		0 \$0.
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$137,749.00	0.28%	0	\$0.00	NA	\$0.
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$140,552.81	0.28%	0	\$0.00	NA	\$0.

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$433,720.00	0.87%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.	1	\$131,833.93	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$529,904.00	1.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$268,869.00	0.54%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,750.00	0.84%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$257,875.00	0.52%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,825.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.

	CORNERSTONE MORTGAGE, INC.	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,892.99	0.54%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$125,267.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$806,025.00	1.61%	0	\$0.00	NA	0	\$0.
		1	\$125,436.66	0.25%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE LENDING SERVICES LLC							
	FIRST CHOICE LOAN SERVICES, INC.	3	\$411,690.00	0.82%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,444.28	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00	NA	\$0.
	FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$146,256.00	0.29%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$257,800.00	0.51%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,190.00	0.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.

GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,092.30	0.26%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,763,879.64	3.52%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$395,000.00	0.79%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	2	\$255,738.00	0.51%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,975.00	0.29%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,123.01	0.29%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$138,829.09	0.28%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00	NA	\$0.
MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00	NA	\$0.
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC.	1	\$140,100.00	0.28%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$1,911,142.00	3.82%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00	NA	\$0.
	PSECU	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$148,050.00	0.3%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$143,600.00	0.29%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$137,840.00	0.28%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$567,732.11	1.13%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$274,500.00	0.55%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	18	\$2,440,335.00	4.87%	0	\$0.00	NA	\$0.
		4	\$543,740.16	1.09%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,415.00	0.55%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.
	U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.
	UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.

	VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$400,628.78	0.8%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00	NA	\$0.
Total		366	\$50,063,713.40	100%	0	\$0.00		0 \$0.
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0.
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$947,960.93	1.88%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00	NA	\$0.
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,310.00	0.38%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$574,934.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00	NA	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	3	\$824,700.00	1.63%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.
GECU	1	\$54,951.87	0.11%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$462,425.00	0.92%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$104,426.49	0.21%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,109,200.00	2.2%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$234,550.00	0.46%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$353,087.98	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00	NA	0	\$0.
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.

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	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00	NA	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0.
Total		273	\$50,486,303.51	100%	0	\$0.00		0\$0.
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,500.00	1.42%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$1,156,572.00	4.6%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,900.00	1.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$398,650.00	1.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$151,560.00	0.6%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.	2	\$531,254.00	2.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$232,300.00	0.92%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW, INC.	1	\$296,800.00	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$318,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$510,800.00	2.03%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$252,800.00	1.01%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$606,500.00	2.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$396,385.00	1.58%	0	\$0.00	NA	0	\$0.

	THE HOME LENDING GROUP, LLC.							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	2	\$480,693.99	1.91%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00	NA	\$0.
	Unavailable	1	\$284,000.00	1.12%	0	\$0.00	NA	\$0.
Total		106	\$25,138,224.98	100%	0	\$0.00		0\$0.
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,180.00	0.51%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,400.00	0.35%	0	\$0.00	NA	\$0.
		1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$618,000.00	0.62%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$430,930.00	0.43%	0	\$0.00	NA	\$0.

COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$350,900.00	0.35%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$888,400.00	0.89%	0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.
FFSI, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$391,433.86	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$333,100.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00	NA	\$0.
GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00	NA	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,617.00	1.58%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.
INTERBANK	2	\$759,300.00	0.76%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$178,200.00	0.18%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00	NA	\$0.
LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00	NA	\$0.
METRO BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.

	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00	NA	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.
		5	\$1,509,250.00	1.5%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC.	10	\$2,925,500.00	2.92%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$185,910.00	0.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.
	RPM MORTGAGE., INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$287,100.00	0.29%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	2	\$592,000.00	0.59%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	3	\$983,387.00	0.98%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,837,200.00	2.83%	0	\$0.00	NA	\$0.

	SKYLINE FINANCIAL CORP.	1	\$236,395.31	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	44	\$12,660,686.06	12.62%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$841,800.00	0.84%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$381,513.38	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE	3	\$830,000.00	0.83%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$811,000.00	0.81%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00	NA	\$0.00
Total		353	\$100,297,629.45	100%	0	\$0.00		0 \$0.00
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,000.00	1.75%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$458,000.00	4.62%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	14	\$2,258,153.85	22.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00	NA	\$0.00
Total		66	\$9,903,219.77	100%	0	\$0.00		0 \$0.00

3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,768.30	3.75%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$96,000.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,160.00	2.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$153,050.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$138,244.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,791,361.29	100%	0	\$0.00			0
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$171,784.00	0.09%	0	\$0.00	NA	0	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION							
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	AFFILIATED BANK.	1	\$402,000.00	0.2%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$227,699.76	0.11%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$598,250.00	0.3%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00	NA	\$0.
	APPROVED HOME LENDING, INC.	1	\$403,230.28	0.2%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, N.A.	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA,	3	\$791,779.73	0.4%	0	\$0.00	NA	\$0.

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00	NA	\$0.
	BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00	NA	\$0.
	BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	\$329,584.81	0.16%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CU	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0	\$0.00	NA	\$0.
	CAPITOL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$165,110.00	0.08%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$313,087.16	0.16%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.1%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$151,264.23	0.08%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	CHEMICAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,269,875.00	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$246,650.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$165,454.97	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	21	\$4,500,084.00	2.25%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$151,745.91	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,850.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,832,924.69	1.42%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,906,499.25	0.95%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$487,160.31	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$967,505.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,276.57	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,595.16	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$312,850.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$663,209.00	0.33%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,645.07	0.19%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	EAST RIVER BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$302,575.00	0.15%	0	\$0.00	NA	\$0.00

	ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	7	\$1,548,777.14	0.77%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$734,655.00	0.37%	0	\$0.00	NA	\$0.
	F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0	\$0.00	NA	\$0.
		14	\$4,127,341.00	2.06%	0	\$0.00	NA	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,712,104.00	0.86%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$365,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,047.59	0.08%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$995,300.00	0.5%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.

	UNITED STATES OF AMERICA							
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.16%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	FLEETWOOD BANK	1	\$172,672.32	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$573,730.45	0.29%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$167,675.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$702,241.00	0.35%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$238,143.06	0.12%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$149,652.47	0.07%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK	1	\$162,750.00	0.08%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$261,822.90	0.13%	0	\$0.00	NA	\$0.
	HOME REBATE INC	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08%	0	\$0.00	NA	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,986,390.00	1.99%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMWOOD MORTGAGE, LLC	2	\$546,474.25	0.27%	0	\$0.00	NA	0	\$0.
	HORICON BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$522,862.00	0.26%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76%	0	\$0.00	NA	0	\$0.
	INTERBANK	2	\$325,800.48	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	2	\$401,100.00	0.2%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09%	0	\$0.00	NA	0	\$0.
	JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$219,723.21	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$164,796.05	0.08%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LCNB NATIONAL BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADING MORTGAGE SOLUTIONS INC.	1	\$215,175.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$233,677.61	0.12%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	LONGVIEW STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	MCM HOLDINGS, INC	1	\$327,500.00	0.16%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,200.00	0.13%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$177,550.00	0.09%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$364,216.00	0.18%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$153,675.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$735,100.00	0.37%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$314,594.52	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,400.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$332,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27%	0	\$0.00	NA	\$0.

	NATIONAL EXCHANGE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$273,900.00	0.14%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$199,200.00	0.1%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,026.98	0.09%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$311,989.40	0.16%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$773,196.77	0.39%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$162,790.18	0.08%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$821,650.00	0.41%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$362,610.21	0.18%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$1,107,100.00	0.55%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$306,420.00	0.15%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$243,420.00	0.12%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$522,600.00	0.26%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	1	\$439,913.30	0.22%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$624,213.66	0.31%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$700,815.76	0.35%	0	\$0.00	NA	\$0.
	PEGASUS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	3	\$539,245.21	0.27%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,700,800.00	2.35%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$498,750.00	0.25%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$791,050.00	0.4%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$571,400.00	0.29%	0	\$0.00	NA	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,717.51	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$218,705.01	0.11%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$377,400.00	0.19%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$347,369.41	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$159,794.04	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2%	0	\$0.00	NA	0	\$0.
	RIVER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RMK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS INC	1	\$329,709.65	0.16%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$804,120.00	0.4%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	4	\$1,443,956.00	0.72%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,168,384.23	1.58%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$163,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$214,900.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,818.00	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	25	\$6,599,704.85	3.3%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$561,755.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	2	\$376,720.84	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDINGS	1	\$156,797.90	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,265.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	2	\$365,626.30	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$788,993.82	0.39%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$390,965.64	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	3	\$940,890.58	0.47%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE INC	1	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$320,033.64	0.16%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09%	0	\$0.00	NA	0	\$0.
	TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21%	0	\$0.00	NA	0	\$0.
	UNCLE CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$164,973.36	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$161,287.33	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	0	\$0.00	NA	0	\$0.
	UNITED VALLEY BANK	1	\$150,197.40	0.08%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$157,400.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	12	\$2,690,036.99	1.35%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,711,907.49	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,000.00	-0.01%	0	\$0.00	NA	0	\$0.
Total		797	\$199,994,081.15	100%	0	\$0.00			0
3138WBKB0	360 MORTGAGE GROUP, LLC	1	\$297,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$508,040.00	2.01%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK.	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	1.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$178,474.20	0.7%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,700.00	2.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,550,220.00	6.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$301,397.08	1.19%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,200.00	1.86%	0	\$0.00	NA	0	\$0.
	DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$411,500.00	1.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$591,500.00	2.34%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$195,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94%	0	\$0.00	NA	0	\$0.
	GECU	2	\$606,685.05	2.4%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$273,800.00	1.08%	0	\$0.00	NA	0	\$0.
		2	\$717,792.00	2.83%	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,650.00	4.27%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$656,038.00	2.59%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$234,400.00	0.93%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.85%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$177,848.47	0.7%	0	\$0.00	NA	\$0.
	PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$195,920.00	0.77%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,062,947.94	4.2%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$340,000.00	1.34%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,472.52	1.91%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,500.00	1.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$259,100.00	1.02%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	1.6%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,254.51	0.83%	0	\$0.00	NA	\$0.
Total		98	\$25,328,874.69	100%	0	\$0.00		0 \$0.
3138WBKC8	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$206,250.00	1.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$214,126.34	1.17%	0	\$0.00	NA	\$0.
		1	\$263,923.16	1.45%	0	\$0.00	NA	\$0.

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,900.00	1.22%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,000.00	1.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,500.00	2.48%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	1.1%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$375,000.00	2.06%	0	\$0.00	NA	\$0.
	CBCFCU	1	\$205,000.00	1.12%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$185,224.89	1.02%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$462,000.00	2.53%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,137.91	1.15%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$199,028.75	1.09%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.62%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$217,500.00	1.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	1.53%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,250.00	1.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,850.00	1.06%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	1.1%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,230.00	2.48%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$392,000.00	2.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	1.23%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.99%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$244,100.00	1.34%	0	\$0.00	NA	\$0.

	GUARANTY TRUST COMPANY	1	\$342,450.00	1.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$753,657.93	4.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,417,000.00	7.77%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$1,135,460.29	6.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,500.00	3.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,252.30	1.01%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$273,000.00	1.5%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$247,500.00	1.36%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$487,008.24	2.67%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,994.46	1.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$269,000.00	1.48%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$288,750.00	1.58%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,178.95	1.09%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$204,166.96	1.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$514,500.00	2.82%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	2	\$553,331.05	3.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$414,000.00	2.27%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$276,477.21	1.52%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$259,350.00	1.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$255,000.00	1.4%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$332,000.00	1.79%	0	\$0.00	NA	0	\$0.
Total		69	\$18,230,161.33	100%	0	\$0.00		0	\$0.

3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00	1.59%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$277,400.00	1.1%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,423.59	1.52%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00	1.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$367,000.00	1.46%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC.	1	\$183,597.40	0.73%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$213,655.00	0.85%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,618.00	0.92%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91%	0	\$0.00	NA	0	\$0.
	FIDELITY	1	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$300,328.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$302,752.01	1.2%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$461,120.00	1.83%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$616,000.00	2.45%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$197,925.74	0.79%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.94%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$191,726.56	0.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,500.00	2.19%	0	\$0.00	NA	0	\$0.

	PLAINS COMMERCE BANK	1	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$415,270.60	1.65%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,975.64	0.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$303,750.00	1.21%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$436,224.47	1.73%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$434,500.00	1.73%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$1,085,750.00	4.31%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,350.00	0.95%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$482,970.35	1.92%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$236,524.99	0.95%	0	\$0.00	NA	0	\$0.
Total		101	\$25,186,207.33	100%	0	\$0.00			0
3138WBKE4	1ST MIDAMERICA CREDIT UNION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$66,900.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,523.99	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,900.75	1.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$319,400.00	1.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,205.00	1.82%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$185,500.00	0.93%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$249,200.00	1.25%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$126,686.88	0.63%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$538,650.00	2.7%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,200.00	0.68%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$256,400.00	1.28%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.
		5	\$462,080.51	2.31%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$138,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$592,000.00	2.96%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	4	\$763,600.00	3.82%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.51%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,200.00	0.66%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.69%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EFCU	1	\$126,974.41	0.64%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$138,000.00	0.69%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00	0.39%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	8	\$1,539,506.05	7.7%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42%	0	\$0.00	NA	\$0.
	MTCU	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0.
		1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.

	NATIONAL BANK OF KANSAS CITY							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,200.00	0.61%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$125,000.00	0.63%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$329,448.79	1.65%	0	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	4	\$639,741.88	3.2%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SC	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$35,700.00	0.18%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$103,255.77	0.52%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$320,400.39	1.6%	0	\$0.00	NA	\$0.
	SHELL LAKE STATE BANK	1	\$99,293.64	0.5%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$114,700.00	0.57%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43%	0	\$0.00	NA	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,948.99	0.39%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,000.00	0.4%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$272,100.00	1.36%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$129,300.00	0.65%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$150,833.10	0.75%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$2,036,750.00	10.19%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.2%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.69%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,600.00	1.8%	0	\$0.00	NA	\$0.
Total		148	\$19,981,882.12	100%	0	\$0.00		0\$0.
3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.6%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,919.35	0.99%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$186,420.14	1.2%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	1.47%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$62,248.13	0.4%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$108,240.06	0.7%	0	\$0.00	NA	\$0.

	BANK OF WHITTIER, N.A.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$137,922.92	0.89%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,958.78	1.14%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$153,919.35	0.99%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$67,029.40	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$63,895.66	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,316.40	0.64%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$637,685.80	4.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$702,943.08	4.52%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$183,278.54	1.18%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$482,000.00	3.1%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$209,504.61	1.35%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$122,086.00	0.78%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$58,700.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$120,635.31	0.78%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$39,975.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$64,549.78	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA	1	\$315,782.92	2.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PICAYUNE	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,059.48	2.73%	0	\$0.00	NA	0	\$0.
	GATEWAY HOME LENDING	1	\$73,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.42%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$174,600.00	1.12%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$90,700.00	0.58%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$154,880.00	1%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,400.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	1.33%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$116,500.00	0.75%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$210,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$123,200.00	0.79%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$246,500.00	1.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$204,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF KANSAS CITY	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$24,825.71	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$152,509.25	0.98%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$91,859.31	0.59%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,565.16	1.78%	0	\$0.00	NA	0	\$0.
	RED BRICK MORTGAGE	1	\$261,600.00	1.68%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$159,708.67	1.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	2	\$622,628.61	4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,200.00	0.57%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$54,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,600.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,750.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	1.64%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,600.00	1.16%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$71,664.51	0.46%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.
Total		131	\$15,553,311.93	100%	0	\$0.00			0
3138WBKG9	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$195,250.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF PUTNAM COUNTY	1	\$197,170.48	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,254,571.87	5.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A.	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$938,100.00	3.77%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$963,000.00	3.87%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$179,245.88	0.72%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,752.00	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$199,153.56	0.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK & TRUST CO.	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$277,626.54	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$978,190.00	3.93%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$203,450.00	0.82%	0	\$0.00	NA	0	\$0.

FIRST DAKOTA NATIONAL BANK	1	\$281,600.00	1.13%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK	1	\$349,000.00	1.4%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$350,000.00	1.41%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	2	\$631,800.00	2.54%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$333,000.00	1.34%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.71%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$782,600.00	3.14%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.
INTERBANK	2	\$610,500.00	2.45%	0	\$0.00	NA	\$0.
KIRKPATRICK BANK	1	\$325,000.00	1.3%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.16%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$515,800.00	2.07%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$1,082,000.00	4.34%	0	\$0.00	NA	\$0.
NODAWAY VALLEY BANK	1	\$232,000.00	0.93%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$494,500.00	1.99%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$516,000.00	2.07%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$350,000.00	1.41%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$249,000.00	1%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,000.00	4.52%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	2	\$649,000.00	2.61%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$223,500.00	0.9%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$337,250.00	1.35%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$366,000.00	1.47%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	\$0.

	PUBLIC SERVICE CREDIT UNION	2	\$446,216.56	1.79%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$322,500.00	1.29%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	8	\$2,470,850.00	9.92%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC.	1	\$575,000.00	2.31%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$226,086.69	0.91%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$221,325.00	0.89%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$345,033.55	1.41%	0	\$0.00	NA	0	\$0.
Total		91	\$24,908,172.13	100%	0	\$0.00			0 \$0.
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$189,555.62	0.94%	0	\$0.00	NA	0	\$0.

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$307,942.93	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$86,693.89	0.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$179,911.82	0.89%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$90,220.84	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$89,500.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$190,150.00	0.94%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,800.00	0.52%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	5	\$492,763.70	2.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$105,597.24	0.52%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$191,174.85	0.95%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,940.00	0.99%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,000.00	0.53%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$305,500.00	1.51%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$293,743.00	1.46%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$99,094.00	0.49%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.47%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$106,252.00	0.53%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$97,200.00	0.48%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,000.00	0.46%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	2	\$190,000.00	0.94%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	4	\$406,000.00	2.01%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$87,000.00	0.43%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0.
GECU	2	\$179,961.09	0.89%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$107,500.00	0.53%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$89,500.00	0.44%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$106,775.00	0.53%	0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST	1	\$85,500.00	0.42%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$107,825.00	0.53%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$107,500.00	0.53%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$195,500.00	0.97%	0	\$0.00	NA	\$0.

ESTATE MORTGAGE NETWORK								
HORIZON BANK, N.A.	2	\$190,000.00	0.94%	0	\$0.00	NA	\$0.	
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.	
ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5%	0	\$0.00	NA	\$0.	
INDEPENDENT BANK	3	\$280,110.00	1.39%	0	\$0.00	NA	\$0.	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45%	0	\$0.00	NA	\$0.	
JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49%	0	\$0.00	NA	\$0.	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.	
LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84%	0	\$0.00	NA	\$0.	
LANDMARK CREDIT UNION	2	\$174,129.69	0.86%	0	\$0.00	NA	\$0.	
LENDER	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.	
MARINE BANK	2	\$189,600.00	0.94%	0	\$0.00	NA	\$0.	
MERCANTILE BANK	1	\$102,116.13	0.51%	0	\$0.00	NA	\$0.	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42%	0	\$0.00	NA	\$0.	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.	
MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89%	0	\$0.00	NA	\$0.	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56%	0	\$0.00	NA	\$0.	
NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.	
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.	
NORTHVIEW BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	\$0.	
NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96%	0	\$0.00	NA	\$0.	
NUMERICA CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	\$0.	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53%	0	\$0.00	NA	\$0.	
ORIENTAL BANK	3	\$278,020.74	1.38%	0	\$0.00	NA	\$0.	
PENTAGON FEDERAL C. U.	3	\$298,615.59	1.48%	0	\$0.00	NA	\$0.	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$93,600.00	0.46%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC	1	\$93,548.35	0.46%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.53%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.
PROFED FEDERAL CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$90,950.00	0.45%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A.	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$97,200.00	0.48%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$95,400.00	0.47%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$97,000.00	0.48%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A.	2	\$194,300.00	0.96%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$101,559.53	0.5%	0	\$0.00	NA	\$0.
SECURITY BANK	1	\$98,300.00	0.49%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$182,813.84	0.91%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,000.00	1.04%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,000.00	0.43%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,600.00	0.44%	0	\$0.00	NA	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,200.00	0.48%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	6	\$589,000.00	2.92%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$93,500.00	0.46%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$195,700.00	0.97%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,245.64	0.99%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,800.00	0.96%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,900.00	0.53%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$108,489.84	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,597.94	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,000.00	0.34%	0	\$0.00	NA	\$0.00
Total		209	\$20,184,947.42	100%	0	\$0.00		\$0.00
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$242,876.73	1.21%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$117,600.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,600.00	0.59%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$110,400.00	0.55%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00	0.59%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$110,400.00	0.55%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00	1.13%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$114,518.21	0.57%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$234,200.00	1.17%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$232,400.00	1.16%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$110,800.00	0.55%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL	2	\$235,100.00	1.17%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	DEWITT BANK & TRUST	1	\$119,497.26	0.59%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC	1	\$120,487.91	0.6%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,900.00	0.57%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	4	\$462,296.13	2.3%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$123,469.89	0.61%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,200.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$111,428.46	0.55%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,000.00	1.23%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$243,000.00	1.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,300.00	0.59%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$239,200.00	1.19%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	2	\$240,000.00	1.19%	0	\$0.00	NA	\$0.
	GECU	2	\$233,625.50	1.16%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$224,100.00	1.12%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$234,000.00	1.16%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.62%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$225,500.00	1.12%	0	\$0.00	NA	\$0.

	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$245,200.00	1.22%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$579,136.41	2.88%	0	\$0.00	NA	0	\$0.
	LANCASTER RED ROSE CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$121,074.88	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$121,712.00	0.61%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$112,550.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$116,510.00	0.58%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$124,271.83	0.62%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.

	MARX STREET, PORTLAND, OR 97220							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.61%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	4	\$445,180.84	2.22%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$120,650.00	0.6%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$122,550.00	0.61%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
	ROCKVILLE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$114,532.00	0.57%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	4	\$465,002.30	2.31%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19%	0	\$0.00	NA	\$0.
		1	\$111,000.00	0.55%	0	\$0.00	NA	\$0.

	STOCKMAN BANK OF MONTANA							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$109,076.91	0.54%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$114,300.00	0.57%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	\$0.
	Unavailable	1	\$113,000.00	0.51%	0	\$0.00	NA	\$0.
Total		172	\$20,087,946.87	100%	0	\$0.00		0 \$0.
3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$76,000.00	0.38%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29%	0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$80,400.00	0.4%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4%	0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$71,000.00	0.35%	0	\$0.00	NA	\$0.
BANK OF IDAHO	1	\$81,793.61	0.41%	0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$83,000.00	0.41%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN	1	\$49,000.00	0.24%	0	\$0.00	NA	\$0.
BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC.	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.
BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22%	0	\$0.00	NA	\$0.
BUSEY BANK,	1	\$38,150.00	0.19%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	3	\$188,100.00	0.93%	0	\$0.00	NA	\$0.
CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3%	0	\$0.00	NA	\$0.
CENTRAL BANK	4	\$253,731.52	1.26%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	4	\$260,700.00	1.29%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$84,344.74	0.42%	0	\$0.00	NA	\$0.
CNB BANK & TRUST N.A.	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$68,800.00	0.34%	0	\$0.00	NA	\$0.
COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
COMMUNITY STAR CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$47,919.74	0.24%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$256,733.05	1.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$60,943.61	0.3%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$52,700.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,450.00	1.04%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$51,600.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.29%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	6	\$433,360.90	2.15%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$143,508.71	0.71%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EQUISHARE CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,800.00	0.41%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,440.00	0.53%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$56,437.53	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS SECURITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$77,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	4	\$308,044.55	1.53%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,342.24	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$194,114.82	0.96%	0	\$0.00	NA	0	\$0.
		1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	7	\$378,721.48	1.88%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.25%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
	GECU	2	\$111,063.35	0.55%	0	\$0.00	NA	\$0.
	GOGEBIC RANGE BANK	1	\$37,000.00	0.18%	0	\$0.00	NA	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$225,700.00	1.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	2	\$119,300.00	0.59%	0	\$0.00	NA	\$0.

	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$82,150.00	0.41%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$79,400.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34%	0	\$0.00	NA	0	\$0.
	METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	3	\$183,100.00	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$227,155.66	1.13%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$81,689.00	0.4%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$59,347.76	0.29%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$157,081.09	0.78%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$68,207.16	0.34%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$132,565.73	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	2	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PHENIX GIRARD BANK	1	\$51,400.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$64,778.58	0.32%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.

	ADVISORS LC							
	PRIMEBANK	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$80,750.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$51,255.98	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,766.99	0.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$108,215.00	0.54%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$579,736.76	2.87%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,067.55	0.32%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$68,525.00	0.34%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,600.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$66,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$77,600.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$69,350.00	0.34%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$188,000.00	0.93%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,500.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$161,200.00	0.8%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,100.00	0.32%	0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,000.00	0.52%	0	\$0.00	NA	\$0.
THE BANK OF CARBONDALE	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
THE BANK OF NEW GLARUS	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3%	0	\$0.00	NA	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$27,550.00	0.14%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$53,100.00	0.26%	0	\$0.00	NA	\$0.
THREE RIVERS FCU	2	\$164,900.00	0.82%	0	\$0.00	NA	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14%	0	\$0.00	NA	\$0.
TOMPKINS STATE BANK	1	\$35,920.00	0.18%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,700.00	0.27%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$50,620.00	0.25%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$78,550.00	0.39%	0	\$0.00	NA	\$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,040.00	0.24%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$139,200.00	0.69%	0	\$0.00	NA	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST CO.	1	\$25,000.00	0.12%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	1	\$72,850.00	0.36%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$161,100.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.
Total		324	\$20,173,885.25	100%	0	\$0.00			0
3138WBKL8	4TRUST MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,113,800.00	4.42%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$176,750.00	0.7%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,028,353.77	4.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$242,200.00	0.96%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$181,082.47	0.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,700.00	1.64%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$213,234.89	0.85%	0	\$0.00	NA	0	\$0.

ELEVATIONS CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$736,370.76	2.93%	0	\$0.00	NA	\$0.
FBT MORTGAGE, L.L.C.	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	1.65%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.98%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$190,620.00	0.76%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00	1.2%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
FNB BANK, N.A.	1	\$259,500.00	1.03%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$444,000.00	1.76%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$351,000.00	1.39%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	1	\$177,000.00	0.7%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$318,500.00	1.27%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.
METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.
MOUNT VERNON BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$414,050.00	1.64%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$346,500.00	1.38%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$366,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$393,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$265,900.00	1.06%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$428,000.00	1.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$582,510.00	2.31%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95	1.13%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$237,854.63	0.94%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$226,000.00	0.91%	0	\$0.00	NA	0	\$0.
Total		98	\$25,172,342.76	100%	0	\$0.00			0
3138WBKM6		1	\$90,920.00	0.6%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION							
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,152.50	0.59%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.65%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,000.00	0.71%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$212,573.33	1.4%	0	\$0.00	NA	\$0.
	BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59%	0	\$0.00	NA	\$0.
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62%	0	\$0.00	NA	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,147.67	0.58%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$104,577.67	0.69%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$91,235.73	0.6%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,200.00	0.6%	0	\$0.00	NA	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$100,100.00	0.66%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	1.24%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$90,637.72	0.6%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,103.96	0.67%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$191,000.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,711.65	1.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$204,054.58	1.35%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.
	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.

	FOUNTAIN CITY FUNDING, INC.							
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$93,372.93	0.62%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$106,000.00	0.7%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.32%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST	1	\$87,537.99	0.58%	0	\$0.00	NA	\$0.
	HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,200.00	1.8%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC-FRANKLIN,TN	1	\$104,917.51	0.69%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$94,000.00	0.62%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$93,117.00	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$91,700.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$102,900.00	0.68%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72%	0	\$0.00	NA	\$0.
	NFM, INC.	1	\$108,000.00	0.71%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$105,411.02	0.7%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,233.69	3.92%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$91,400.00	0.6%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$96,400.00	0.64%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$218,889.00	1.45%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$85,643.34	0.57%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$407,300.00	2.69%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$97,350.00	0.64%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$103,153.37	0.68%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$105,670.00	0.7%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK, INC	1	\$92,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$199,855.87	1.32%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,500.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,130,167.43	100%	0	\$0.00		0	\$0.00
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$147,624.20	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$79,678.23	0.53%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,699.30	0.49%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	3	\$121,900.00	0.81%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	\$0.
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$43,500.00	0.29%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.5%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$63,000.00	0.42%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$81,000.00	0.54%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$69,300.00	0.46%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$62,700.00	0.42%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$48,000.00	0.32%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,747.00	0.95%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,174.09	0.45%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$81,680.21	0.54%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$201,900.00	1.34%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$50,001.00	0.33%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.00	1.7%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,055.00	0.55%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,394.96	0.49%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,466.34	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,100.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$224,800.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$76,300.00	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.

	GECU	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$136,800.00	0.91%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$76,932.87	0.51%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$82,659.27	0.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$106,315.00	0.7%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$45,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$74,135.89	0.49%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$78,000.17	0.52%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,750.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY FEDERAL	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MARINE BANK	1	\$54,000.00	0.36%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$69,750.00	0.46%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$61,750.00	0.41%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$44,000.00	0.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,300.00	0.38%	0	\$0.00	NA	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.22%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$56,700.00	0.38%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,200.00	0.47%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$47,300.00	0.31%	0	\$0.00	NA	\$0.
	PEHELPS COUNTY BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,792.64	0.33%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$286,675.00	1.9%	0	\$0.00	NA	\$0.

	CORPORATION							
	PLAZA HOME MORTGAGE, INC	4	\$246,000.00	1.63%	0	\$0.00	NA	\$0.
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$84,000.00	0.56%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$137,400.00	0.91%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$111,547.24	0.74%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$68,758.46	0.46%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$81,937.00	0.54%	0	\$0.00	NA	\$0.
	RESMAC, INC.	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$147,600.00	0.98%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,695.23	0.5%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$374,909.98	2.49%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$77,000.00	0.51%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	2	\$112,915.15	0.75%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$135,000.00	0.9%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$72,000.00	0.48%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	4	\$297,243.03	1.97%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,338.96	0.38%	0	\$0.00	NA	\$0.
	STATE BANK OF FLORENCE	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$194,000.00	1.29%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,500.00	0.37%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$125,698.52	0.83%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.

	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$68,234.20	0.45%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$37,250.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP.	1	\$65,726.28	0.44%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$52,632.67	0.35%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$54,800.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,400.00	0.51%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,200.00	0.47%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$81,500.00	0.54%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$53,200.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$56,726.38	0.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,698.33	0.5%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$145,008.71	0.96%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$51,200.00	0.3%	0	\$0.00	NA	0	\$0.
Total		246	\$15,081,807.39	100%	0	\$0.00			0
3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.

	ALLIANCE BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,399.00	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,131.67	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$836,000.00	3.31%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$133,936.51	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,884.23	0.57%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BEST REWARD CREDIT UNION	1	\$139,401.49	0.55%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,000.00	1.64%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,673.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.
	COLLINS STATE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,823.23	0.51%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,928.12	0.54%	0	\$0.00	NA	\$0.
CORNERSTONE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,640.00	0.58%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,830.00	1.02%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	1.13%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	2	\$270,086.07	1.07%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58%	0	\$0.00	NA	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,450.00	0.51%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,320.00	0.54%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,672.00	0.5%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$292,000.00	1.16%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56%	0	\$0.00	NA	\$0.
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$252,463.74	1%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,734.86	0.57%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$278,250.00	1.1%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
GREATWALL, INC.	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$133,875.00	0.53%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$147,877.85	0.59%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$131,300.00	0.52%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$265,715.00	1.05%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$145,388.33	0.58%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$147,300.00	0.58%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.
		2	\$267,683.00	1.06%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	2	\$268,215.00	1.06%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$136,500.00	0.54%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	0	\$0.00	NA	\$0.
	SOUTHEAST BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	0	\$0.00	NA	\$0.
	STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	5	\$679,946.84	2.69%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$135,350.00	0.54%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	0	\$0.00	NA	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC.	1	\$145,058.00	0.57%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$264,250.00	1.05%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.
Total		184	\$25,233,356.75	100%	0	\$0.00		0	\$0.
3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,650.00	0.6%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$166,213.57	0.66%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$164,150.00	0.65%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$154,543.17	0.61%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.

	DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$160,259.76	0.63%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$172,550.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$335,610.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.
	GECU	1	\$154,447.00	0.61%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HORIZON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$171,300.00	0.68%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$328,663.00	1.3%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$161,433.00	0.64%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$174,250.00	0.69%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$339,750.00	1.35%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,400.00	0.62%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$321,000.00	1.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.69%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$157,189.52	0.62%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$152,500.00	0.6%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$165,300.00	0.65%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,800.00	0.61%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$164,900.00	0.65%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$161,675.00	0.64%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$154,500.00	0.61%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,346.43	0.62%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$331,363.06	1.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,612.93	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$491,829.67	1.95%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$159,322.86	0.63%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$170,900.00	0.68%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$491,405.00	1.95%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$306,950.00	1.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE., INC.	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$318,165.18	1.26%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$322,337.44	1.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,816.97	0.62%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.
		2	\$329,200.86	1.3%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF SOUTHERN UTAH	1	\$163,700.00	0.65%	0	\$0.00	NA	\$0.
	STATE BANK OF WATERLOO	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,749.40	0.61%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	1	\$167,174.95	0.66%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	5	\$799,500.00	3.17%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$160,400.00	0.64%	0	\$0.00	NA	\$0.
	SYNERGY HOME LOANS, LLC	1	\$159,329.67	0.63%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$158,633.00	0.63%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,700.00	0.67%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.68%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$152,850.00	0.61%	0	\$0.00	NA	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$489,500.00	1.94%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,500.00	0.62%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$466,500.00	1.85%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,365.18	0.59%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,879.57	0.61%	0	\$0.00	NA	\$0.
	Unavailable	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.
Total		157	\$25,239,831.26	100%	0	\$0.00		0\$0.

3138WBKR5	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,481.14	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$128,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,731.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,750.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$148,875.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,312.00	0.68%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$549,672.00	2.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$133,590.68	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,325.00	1.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,052.57	2.68%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$391,811.09	1.94%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$138,617.72	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC	1	\$134,200.00	0.67%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.

	EUDRUP, INC DBA THE MORTGAGE GALLERY							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,734.00	0.7%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,565.00	0.64%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,475.00	1.39%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$273,425.00	1.36%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,655.00	2.05%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.
	FIDELITY	1	\$132,000.00	0.65%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	\$0.
	FIRST BANK OF TENNESSEE	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,800.00	0.72%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$137,330.00	0.68%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,900.00	0.63%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$139,500.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,428.00	0.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$140,390.88	0.7%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$295,200.00	1.46%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$127,009.98	0.63%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.
	KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ENTERPRISE LTD.	1	\$138,200.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,400.00	0.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$139,732.09	0.69%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$145,500.00	0.72%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$135,900.00	0.67%	0	\$0.00	NA	\$0.
	RCB BANK	2	\$273,500.00	1.36%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$126,872.88	0.63%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$143,450.00	0.71%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	8	\$1,102,900.00	5.47%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.65%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS	1	\$130,722.09	0.65%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC.	2	\$287,300.00	1.42%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%	0	\$0.00	NA	\$0.

	TRADITION MORTGAGE LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,177,338.91	100%	0	\$0.00		0	\$0.00
3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$477,026.88	2.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$155,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$151,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	NETWORK, A							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$160,751.00	0.8%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES INC.	1	\$166,250.00	0.82%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,000.00	1.59%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44	0.79%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.81%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$639,269.00	3.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.77%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.81%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,842.37	0.81%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,800.00	1.62%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$323,500.00	1.6%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,840.00	0.81%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$161,268.04	0.8%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$338,400.00	1.68%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.74%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.77%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$456,750.00	2.26%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,200.00	0.81%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81%	0	\$0.00	NA	\$0.
	INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$301,795.28	1.49%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.76%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	NA	\$0.
	MARKESAN STATE BANK - MARKESAN	1	\$170,000.00	0.84%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$150,200.00	0.74%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84%	0	\$0.00	NA	\$0.
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$174,400.00	0.86%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$171,000.00	0.85%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,804.16	0.84%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,500.00	0.78%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0	\$0.00	NA	\$0.
	NUVISION FCU	2	\$331,900.00	1.64%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0	\$0.00	NA	\$0.
	PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$469,500.00	2.33%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,834.18	0.85%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	\$0.
RESMAC INC	1	\$158,600.00	0.79%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79%	0	\$0.00	NA	\$0.
SECKEL CAPITAL LLC	1	\$159,343.17	0.79%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$168,975.00	0.84%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	3	\$481,500.00	2.38%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$323,055.00	1.6%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC.	2	\$320,500.00	1.59%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$317,200.00	1.57%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$480,100.00	2.38%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76%	0	\$0.00	NA	\$0.
UNIONBANK,N.A.	1	\$172,172.36	0.85%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$172,876.00	0.86%	0	\$0.00	NA	\$0.

	MORTGAGE							
	WR STARKEY MORTGAGE, LLP.	1	\$149,483.81	0.8%	0	\$0.00	NA	\$0.
Total		125	\$20,190,479.67	100%	0	\$0.00		0 \$0.
3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$296,332.21	1.18%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,144.00	1.41%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	2	\$164,992.67	0.66%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$400,104.29	1.59%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$223,317.00	0.89%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$235,900.00	0.94%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16%	0	\$0.00	NA	\$0.
	CONVERSE COUNTY BANK	1	\$321,600.00	1.28%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$49,646.82	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$92,719.75	0.37%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,000.00	1.77%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,000.00	0.9%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$31,546.28	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	\$0.
	FARMERS INSURANCE GROUP FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,600.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$118,892.45	0.47%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	1.47%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	5	\$814,500.00	3.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,750.00	0.89%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$786,612.00	3.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA	1	\$99,293.64	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AVA	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$284,254.71	1.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$65,828.37	0.26%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC.	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$96,504.50	0.38%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$166,950.00	0.66%	0	\$0.00	NA	0	\$0.
	IXONIA BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$48,700.00	0.19%	0	\$0.00	NA	0	\$0.

	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$333,600.00	1.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,178.71	1.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$203,530.00	0.81%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	3	\$358,118.32	1.42%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$201,556.73	0.8%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$150,912.28	0.6%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$262,500.00	1.04%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A.	1	\$238,000.00	0.95%	0	\$0.00	NA	\$0.
RED RIVER BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53%	0	\$0.00	NA	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	3	\$418,113.18	1.66%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A.	3	\$317,862.95	1.26%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61%	0	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66%	0	\$0.00	NA	\$0.
ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32%	0	\$0.00	NA	\$0.
ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$165,600.00	0.66%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$138,500.00	0.55%	0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92%	0	\$0.00	NA	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15%	0	\$0.00	NA	\$0.
THE CITIZENS BANKING CO	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
	1	\$58,760.00	0.23%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF CATLIN							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$213,450.00	0.85%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,405,500.00	5.59%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST CO.	1	\$41,500.00	0.17%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$148,630.71	0.52%	0	\$0.00	NA	\$0.
Total		206	\$25,133,996.33	100%	0	\$0.00		0\$0.
3138WBKU8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$92,157.00	0.91%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.93%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$204,245.21	2.02%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$90,800.00	0.9%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
		1	\$85,950.00	0.85%	0	\$0.00	NA	\$0.

	BLUE SKY FUNDING, LLC DBA BLUE SKY							
	CASHCALL INC	1	\$94,400.00	0.94%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$280,927.00	2.78%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$102,410.88	1.01%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,186.73	0.89%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99%	0	\$0.00	NA	\$0.
	DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$93,600.00	0.93%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,000.00	0.97%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$97,099.74	0.96%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92%	0	\$0.00	NA	\$0.
	FIVE STAR CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	\$0.
	GOGEBIC RANGE BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$95,250.00	0.94%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$163,378.80	1.62%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$86,400.00	0.86%	0	\$0.00	NA	\$0.
		3	\$318,500.00	3.15%	0	\$0.00	NA	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07%	0	\$0.00	NA	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EFCU	1	\$100,830.10	1%	0	\$0.00	NA	\$0.
	ILLINI STATE BANK	1	\$107,500.00	1.06%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$108,600.00	1.08%	0	\$0.00	NA	\$0.
	LACAMAS COMMUNITY CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$99,600.00	0.99%	0	\$0.00	NA	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$85,500.00	0.85%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,750.00	1.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$86,500.00	0.86%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95%	0	\$0.00	NA	\$0.

	RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$96,092.00	0.95%	0	\$0.00	NA	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$85,903.08	0.85%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$91,500.00	0.91%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$202,950.00	2.01%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$104,000.00	1.02%	0	\$0.00	NA	0	\$0.
Total		104	\$10,095,096.67	100%	0	\$0.00			0 \$0.
3138WBKV6	1ST UNITED BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$41,250.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79%	0	\$0.00	NA	0	\$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$48,525.00	0.48%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$61,218.00	0.61%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$241,081.00	2.4%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$33,000.00	0.33%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$82,000.00	0.82%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD.	1	\$70,850.00	0.71%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	2	\$127,500.00	1.27%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,666.79	0.81%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,480.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$111,550.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$23,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FNBC BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$74,300.00	0.74%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$226,320.00	2.25%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$75,350.00	0.75%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$187,500.25	1.87%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$84,631.00	0.84%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$154,650.00	1.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$157,860.66	1.57%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$27,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N. A.	1	\$74,688.96	0.74%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NANTHALA BANK & TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.
	NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$64,300.00	0.64%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$81,261.59	0.81%	0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,150.00	0.65%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$34,400.00	0.34%	0	\$0.00	NA	\$0.
RESMAC INC	1	\$65,000.00	0.65%	0	\$0.00	NA	\$0.
RESMAC, INC.	1	\$84,675.00	0.84%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0	\$0.00	NA	\$0.
RUSHMORE	1	\$59,753.69	0.59%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.8%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$96,573.00	0.96%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$84,000.00	0.84%	0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00	NA	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0.
THE ARLINGTON BANK	1	\$73,421.72	0.73%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,040.00	0.46%	0	\$0.00	NA	\$0.
THE POCA VALLEY BANK	1	\$80,870.00	0.8%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,000.00	0.44%	0	\$0.00	NA	\$0.
UMB BANK, N.A.	1	\$41,633.58	0.41%	0	\$0.00	NA	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$45,814.97	0.46%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$70,875.00	0.71%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$77,000.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$136,050.00	1.28%	0	\$0.00	NA	0	\$0.
Total		163	\$10,048,785.38	100%	0	\$0.00			0
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36%	0	\$0.00	NA	0	\$0.
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.

	BANK FORWARD	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,235.19	0.82%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0	\$0.00	NA	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$425,000.00	0.84%	0	\$0.00	NA	\$0.
	CITY STATE BANK	1	\$219,706.12	0.44%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$283,150.00	0.56%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$238,400.00	0.47%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS,	3	\$910,300.00	1.81%	0	\$0.00	NA	\$0.

	INC., A DELAWARE CORPORATION							
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.
	EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	2	\$610,000.00	1.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$293,738.84	0.58%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$644,182.00	1.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$337,555.22	0.67%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$624,840.00	1.24%	0	\$0.00	NA	\$0.
	HOMELAND FINANCIAL NETWORK, INC.	1	\$233,500.00	0.46%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.
	LADERA LENDING INC	2	\$534,000.00	1.06%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT	2	\$456,500.00	0.91%	0	\$0.00	NA	\$0.

	UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	3	\$797,850.00	1.59%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$539,300.00	1.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,250.00	0.56%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$269,500.00	0.54%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$415,252.97	0.83%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$520,950.00	1.04%	0	\$0.00	NA	\$0.
	PINNACLE BANK SIOUX CITY	1	\$187,600.00	0.37%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$289,600.00	0.58%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$914,250.00	1.82%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$550,500.00	1.09%	0	\$0.00	NA	\$0.

	ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,890,300.00	5.74%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$179,750.00	0.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$324,700.00	0.65%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$679,648.32	1.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$276,375.00	0.55%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$765,000.00	1.45%	0	\$0.00	NA	\$0.00
Total		177	\$50,331,768.32	100%	0	\$0.00		0 \$0.00
3138WBKX2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,170,717.00	2.34%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,879.52	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,001.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS	1	\$91,762.69	0.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,854.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$766,187.00	1.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,350.00	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,068.45	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	4	\$396,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE TRUST COMPANY	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$186,266.63	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,345.56	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$308,325.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$188,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$95,471.22	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$313,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,268.69	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$587,322.00	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$302,050.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$107,520.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$101,370.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$303,800.00	0.61%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,868.00	0.36%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,850.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DIAMOND CREDIT UNION	1	\$87,655.02	0.17%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$291,812.61	0.58%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.
	EMPIRE BANK	1	\$87,375.00	0.17%	0	\$0.00	NA	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,900.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$558,450.00	1.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,500.00	0.35%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,910.00	0.22%	0	\$0.00	NA	\$0.
	FIMI INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	2	\$175,283.64	0.35%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$197,175.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
		2	\$190,607.65	0.38%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMERCIAL BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$106,305.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK	2	\$197,250.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	4	\$411,975.00	0.82%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	\$0.
	FIVE STAR CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$319,354.54	0.64%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4%	0	\$0.00	NA	\$0.
	GECU	2	\$208,215.61	0.42%	0	\$0.00	NA	\$0.

	GESA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$310,800.00	0.62%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	GREAT MIDWEST	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,189.94	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,721.86	0.2%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,320.00	0.41%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$203,196.00	0.41%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$401,072.00	0.8%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$679,649.04	1.36%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$193,650.00	0.39%	0	\$0.00	NA	\$0.
	INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$95,873.58	0.19%	0	\$0.00	NA	\$0.

	JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.
	KCT CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE CORP	1	\$93,480.00	0.19%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MAZUMA CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NANTHALA BANK & TRUST COMPANY	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	2	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$86,640.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$197,118.71	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$107,863.97	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$95,850.00	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$208,800.00	0.42%	0	\$0.00	NA	\$0.
	POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$97,375.00	0.19%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36%	0	\$0.00	NA	\$0.
	PSECU	1	\$88,270.00	0.18%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	3	\$275,700.00	0.55%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	2	\$214,225.00	0.43%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$101,650.00	0.2%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$296,900.00	0.59%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	3	\$305,800.00	0.61%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$107,625.00	0.21%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$563,600.00	1.13%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$109,102.84	0.22%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$105,884.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	12	\$1,223,686.57	2.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$507,100.00	1.01%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	2	\$200,135.68	0.4%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,163.71	0.42%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6%	0	\$0.00	NA	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING CO	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE CENTER	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.
	THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,700.00	0.6%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$99,940.00	0.2%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$189,992.67	0.38%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37%	0	\$0.00	NA	\$0.

	UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$198,135.00	0.4%	0	\$0.00	NA	0	\$0.
	VERMILION VALLEY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	2	\$200,398.28	0.4%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$108,585.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,940.00	0.4%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,610.01	0.13%	0	\$0.00	NA	0	\$0.
Total		509	\$50,092,401.31	100%	0	\$0.00			0
3138WBKY0	1ST STATE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,060.00	1.83%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$139,016.69	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$131,553.29	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28	0.37%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	0.55%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,211,070.00	1.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$136,320.24	0.18%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$139,920.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$818,100.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$276,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$407,611.00	0.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$142,402.00	0.19%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$403,950.00	0.54%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	2	\$267,250.00	0.36%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$578,782.21	0.77%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$252,835.23	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$0.

FUNDING								
BUSEY BANK,	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$834,100.00	1.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$129,828.81	0.17%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$131,812.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$136,100.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$561,855.00	0.75%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$258,275.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$963,432.48	1.28%	0	\$0.00	NA	0	\$0.
CITIZENSFNB.COM	1	\$141,737.20	0.19%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,700.00	0.37%	0	\$0.00	NA	0	\$0.
CNB BANK & TRUST N.A.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$289,200.00	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,045.00	0.55%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,413.53	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,600.00	0.37%	0	\$0.00	NA	0	\$0.

	COMMUNITYAMERICA CREDIT UNION	2	\$279,808.53	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,990.03	0.17%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$533,450.00	0.71%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$258,084.91	0.34%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$274,410.43	0.37%	0	\$0.00	NA	0	\$0.
	DSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.
	EARTHMOVER CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$135,440.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,703.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$550,202.00	0.73%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$402,760.00	0.54%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$275,200.00	0.37%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$801,000.00	1.07%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	2	\$264,350.00	0.35%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$125,922.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$147,200.00	0.2%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,233.55	0.17%	0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$132,240.00	0.18%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$258,824.89	0.34%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,650.00	0.57%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$566,650.00	0.75%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$414,624.18	0.55%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	3	\$421,950.00	0.56%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,350.00	0.34%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$270,900.00	0.36%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$133,855.00	0.18%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$139,456.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF FORREST	1	\$132,864.69	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. ROBERT	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$145,782.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	6	\$813,778.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$139,120.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$820,334.00	1.09%	0	\$0.00	NA	0	\$0.
	GECU	1	\$131,872.12	0.18%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$132,824.86	0.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,255.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$257,128.52	0.34%	0	\$0.00	NA	0	\$0.
		1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST							
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,800.00	0.35%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,314.99	0.19%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$944,100.00	1.26%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$397,400.00	0.53%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	5	\$695,000.00	0.93%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$134,425.00	0.18%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$546,165.00	0.73%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$261,000.00	0.35%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$139,020.82	0.19%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$261,000.84	0.35%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$145,007.58	0.19%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$143,300.00	0.19%	0	\$0.00	NA	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$270,655.00	0.36%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.
	MARINE BANK & TRUST	1	\$131,005.00	0.17%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$262,050.00	0.35%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$140,800.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$128,608.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,239.54	0.2%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$275,935.00	0.37%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$141,250.00	0.19%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$136,850.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$259,760.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$258,250.00	0.34%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,567.28	0.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	6	\$814,779.10	1.08%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$129,100.00	0.17%	0	\$0.00	NA	\$0.
		1	\$125,325.00	0.17%	0	\$0.00	NA	\$0.

	NATIONAL BANK OF MIDDLEBURY							
	NBC OKLAHOMA	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	2	\$265,000.00	0.35%	0	\$0.00	NA	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$142,316.57	0.19%	0	\$0.00	NA	\$0.
	NSB BANK - MASON CITY II	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$149,200.00	0.2%	0	\$0.00	NA	\$0.
	ONB BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$147,725.00	0.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$268,250.00	0.36%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,500.00	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$264,800.00	0.35%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,960.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	3	\$410,155.00	0.55%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	PIB MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,408,789.10	3.21%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$274,330.00	0.37%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	4	\$555,200.00	0.74%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$280,800.00	0.37%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$131,120.00	0.17%	0	\$0.00	NA	\$0.

	PRIME MERIDIAN BANK	1	\$131,382.00	0.17%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	\$127,943.00	0.17%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.
	PS BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$131,850.00	0.18%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$136,400.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,837.81	0.17%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,586.85	0.17%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$257,650.00	0.34%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$274,900.00	0.37%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$126,828.93	0.17%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$420,106.70	0.56%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,800.00	0.19%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	4	\$566,070.00	0.75%	0	\$0.00	NA	\$0.
	SENTINEL FEDERAL CREDIT UNION	1	\$139,020.82	0.19%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,500.00	0.91%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,000.00	0.37%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	2	\$262,240.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	28	\$3,853,003.51	5.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$986,500.00	1.31%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$149,850.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	5	\$687,040.00	0.91%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,416.80	0.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$130,456.86	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,250.00	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$133,028.55	0.18%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$136,519.99	0.18%	0	\$0.00	NA	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,150.00	0.37%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$266,600.00	0.35%	0	\$0.00	NA	\$0.
THREE RIVERS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	\$0.
TOMPKINS STATE BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	1	\$149,387.00	0.2%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.
UMB BANK, N.A.	1	\$127,900.00	0.17%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$552,800.00	0.74%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,395.00	0.91%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$127,600.00	0.17%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,457.00	0.37%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$147,652.00	0.2%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.37%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,629.05	0.18%	0	\$0.00	NA	\$0.
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$147,060.46	0.2%	0	\$0.00	NA	\$0.
VILLAGE MORTGAGE	1	\$131,700.00	0.18%	0	\$0.00	NA	\$0.

	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VISIONBANK A CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$277,509.00	0.37%	0	\$0.00	NA	0	\$0.
	WAUMANDEE STATE BANK - MONDOVI	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	2	\$269,371.37	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$129,694.00	0.04%	0	\$0.00	NA	0	\$0.
Total		550	\$75,130,813.68	100%	0	\$0.00		0	\$0.
3138WBKZ7	1ST MIDAMERICA CREDIT UNION	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.
	1STBANCORP MORTGAGE	1	\$63,900.00	0.26%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$317,765.00	1.27%	0	\$0.00	NA	0	\$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$76,898.60	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$160,995.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,500.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$146,833.84	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$97,276.33	0.39%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$241,950.00	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$778,428.28	3.11%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,875.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$216,819.67	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,731.06	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKWEST OF KANSAS	1	\$59,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,811.75	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	0.28%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,159.00	0.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,889.51	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$31,825.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$73,625.00	0.29%	0	\$0.00	NA	0	\$0.
	CHAMPION CREDIT UNION	1	\$59,919.17	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	2	\$137,351.24	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,690.84	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	2	\$131,875.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$71,156.18	0.28%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,225.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$253,040.01	1.01%	0	\$0.00	NA	0	\$0.
	DULUTH TEACHERS CREDIT UNION	1	\$72,579.30	0.29%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$172,050.00	0.69%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,860.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,125.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$307,625.00	1.23%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.28%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$60,720.00	0.24%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$161,525.00	0.64%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$160,889.38	0.64%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$81,900.00	0.33%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$112,119.91	0.45%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$52,743.02	0.21%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$36,550.00	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,675.00	0.6%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$60,106.00	0.24%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$338,975.00	1.35%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$47,938.21	0.19%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$106,500.00	0.43%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$142,400.00	0.57%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.28%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK BERLIN	1	\$71,550.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$57,950.00	0.23%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	1	\$75,802.30	0.3%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	2	\$148,900.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$186,975.00	0.75%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FNBC BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$68,911.18	0.28%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$84,456.58	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$191,890.00	0.77%	0	\$0.00	NA	0	\$0.
	GECU	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$56,924.94	0.23%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$54,055.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$36,812.55	0.15%	0	\$0.00	NA	0	\$0.
	H. P. C. CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$80,100.00	0.32%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$194,900.00	0.78%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$223,068.00	0.89%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,811.14	1.17%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$157,550.00	0.63%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$188,350.00	0.75%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$79,894.65	0.32%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$132,500.00	0.53%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$56,415.00	0.23%	0	\$0.00	NA	\$0.
	MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$112,470.00	0.45%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,865.28	0.48%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00	NA	\$0.

	MIDFLORIDA CREDIT UNION	2	\$146,255.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$245,000.00	0.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$81,700.00	0.33%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$73,055.84	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	5	\$314,388.86	1.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$79,894.65	0.32%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE NATIONAL BANK	1	\$64,906.17	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$72,500.00	0.29%	0	\$0.00	NA	\$0.00
	PSECU	1	\$77,160.16	0.31%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$62,750.00	0.25%	0	\$0.00	NA	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$82,893.16	0.33%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$151,600.00	0.61%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	5	\$256,765.75	1.02%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	6	\$404,449.77	1.61%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$77,860.00	0.31%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,646.30	0.56%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$29,200.00	0.12%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.
	ST CLAIR COUNTY STAT EBANK	1	\$63,206.64	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF ARTHUR	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	9	\$638,275.00	2.55%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$82,341.43	0.33%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,000.00	0.61%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,550.00	0.3%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,810.59	0.27%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$66,150.00	0.26%	0	\$0.00	NA	\$0.

	SYNOVUS MORTGAGE CORP	2	\$131,830.09	0.53%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$122,630.00	0.49%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$73,100.00	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,971.05	0.64%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$95,125.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$68,605.00	0.27%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	2	\$141,650.00	0.57%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE INC	1	\$74,903.46	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$44,940.74	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK`	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,883.00	0.31%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$31,900.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,155.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,538.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$210,250.00	0.84%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$134,400.00	0.54%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$48,750.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$133,212.03	0.53%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$145,400.00	0.58%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$83,884.27	0.33%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.
	WEST POINTE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$97,700.00	0.39%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$118,350.00	0.47%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$68,400.00	0.27%	0	\$0.00	NA	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00	NA	\$0.
	YORK TRADITIONS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.
Total		381	\$25,053,179.88	100%	0	\$0.00		0 \$0.
3138WBL29	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,000.00	5.2%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	2.61%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$132,400.00	2.7%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$141,250.00	2.88%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	2.6%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.86%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$404,000.00	8.24%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	5.29%	0	\$0.00	NA	\$0.

	BOKF, NA DBA BANK OF ARIZONA	3	\$421,500.00	8.6%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,000.00	3.04%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$703,355.00	14.35%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,150.00	3%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	2	\$253,441.54	5.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST VISION BANK OF TENNESSEE	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$425,452.79	8.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,485.00	8.56%	0	\$0.00	NA	0	\$0.
	UTAH HERITAGE CREDIT UNION	1	\$144,600.00	2.95%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	1	\$127,000.00	2.58%	0	\$0.00	NA	0	\$0.
Total		36	\$4,902,234.33	100%	0	\$0.00			0
3138WBL37	ACCESS NATIONAL MORTGAGE	1	\$172,340.00	2.72%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	2.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$481,000.00	7.59%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$329,000.00	5.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$172,700.00	2.72%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$498,200.00	7.86%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,745.00	5.25%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$643,300.00	10.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$334,834.00	5.28%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	1	\$144,648.86	2.28%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$161,910.00	2.55%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	2.63%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$307,000.00	4.84%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY LTD	4	\$663,322.00	10.46%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$326,000.00	5.14%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,369.62	2.39%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,700.00	2.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$315,000.00	4.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	2.71%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.
Total		39	\$6,338,869.48	100%	0	\$0.00			0
3138WBL45	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	2.9%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$242,168.00	9.38%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,850.00	2.82%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	2	\$145,000.00	5.61%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,200.00	2.99%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$74,000.00	2.87%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$178,200.00	6.9%	0	\$0.00	NA	0	\$0.
	CAPITAL WEST BANK	1	\$56,500.00	2.19%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$279,000.00	10.8%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$63,600.00	2.46%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$135,000.00	5.23%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.
	FINEMARK NATIONAL BANK & TRUST	1	\$60,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$53,716.00	2.08%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$80,850.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$56,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$84,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$130,320.00	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$92,050.00	3.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$62,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$74,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$84,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$65,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$40,500.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,582,454.00	100%	0	\$0.00		0	\$0.00
3138WBL52	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,800.00	6.16%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,242.00	6.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,474.53	5.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,900.00	18.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$560,854.18	25.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,347.04	6.45%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$140,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,221,867.75	100%	0	\$0.00		0	\$0.00
3138WBL60	AMERICAN BANK AND TRUST CO, INC.	1	\$67,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$47,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$90,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		2	\$130,000.00	3.63%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	2	\$65,300.00	1.82%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$143,000.00	3.99%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,050.00	3.91%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$69,375.00	1.93%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$33,337.43	0.93%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$769,462.64	21.46%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	10	\$611,775.50	17.06%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,600.00	1.91%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,336.81	2.32%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$83,437.00	2.33%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$77,000.00	2.15%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$348,543.13	9.72%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC.	1	\$27,544.28	0.77%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,200.00	2.26%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	5	\$283,196.23	7.9%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$28,101.74	0.78%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$80,475.01	2.24%	0	\$0.00	NA	\$0.
	TOWN SQUARE BANK	1	\$40,000.00	1.12%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,500.00	1.63%	0	\$0.00	NA	\$0.
	TRUPOINT BANK	1	\$36,000.00	1%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,000.00	2.23%	0	\$0.00	NA	\$0.
Total		60	\$3,585,984.77	100%	0	\$0.00		0 \$0.
3138WBL78	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$766,829.17	65.82%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE INC.	1	\$398,268.51	34.18%	0	\$0.00	NA	\$0.

Total			3	\$1,165,097.68	100%	0	\$0.00		0	\$0.00
3138WBL86	BOEING EMPLOYEES' CREDIT UNION		4	\$552,618.60	8.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC		1	\$119,639.23	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.		1	\$279,010.41	4.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK		2	\$718,781.11	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD		6	\$2,102,719.38	33.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$158,734.89	2.51%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK		1	\$112,264.30	1.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		1	\$153,267.92	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		1	\$128,060.78	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		1	\$119,826.46	1.9%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP		1	\$135,429.38	2.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$358,538.96	5.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$133,588.33	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$277,843.36	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$399,196.20	6.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION		4	\$393,950.60	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,678.27	2.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,312,148.18	100%	0	\$0.00		0	\$0.00
3138WBL94	ALABAMA ONE CREDIT UNION		2	\$195,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$96,200.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$90,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$100,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$90,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION		1	\$100,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC		2	\$175,714.53	8.7%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	2	\$193,520.00	9.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,950.00	4.75%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,640.00	5.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$87,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,667.76	4.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,692.29	100%	0	\$0.00		0	\$0.00
3138WBLA1	ACCESS NATIONAL BANK	1	\$195,735.98	0.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,583.96	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$381,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,487,650.00	7.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A BANKING CORPORATION	1	\$364,508.34	1.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$426,227.61	2.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$175,048.00	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,588.18	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$441,850.00	2.23%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.88%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$297,445.00	1.5%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$271,600.00	1.37%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$400,000.00	2.02%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,803,540.00	9.09%	0	\$0.00	NA	\$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$146,400.00	0.74%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$231,200.00	1.17%	0	\$0.00	NA	\$0.
	NFM, INC.	1	\$93,000.00	0.47%	0	\$0.00	NA	\$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	1.64%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	1.39%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$222,981.76	1.12%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$119,271.24	0.6%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$327,506.18	1.65%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$264,666.59	1.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$468,000.00	2.36%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$241,674.02	1.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$282,600.00	1.42%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,190,000.00	16.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$648,386.33	3.27%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,080.60	1.24%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$351,500.00	1.77%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,400.00	2.77%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	10	\$2,699,655.00	13.61%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,370.00	0.86%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$624,146.26	3.15%	0	\$0.00	NA	\$0.

		WESTSTAR MORTGAGE, INC	1	\$292,000.00	1.46%	0	\$0.00	NA	\$0.00
Total			83	\$19,831,715.05	100%	0	\$0.00		\$0.00
3138WBLB9		AMERICAN PACIFIC MTG CORP	2	\$413,750.00	8.52%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	4.59%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	4.78%	0	\$0.00	NA	\$0.00
		LOGIX FEDERAL CREDIT UNION	2	\$513,300.00	10.57%	0	\$0.00	NA	\$0.00
		NUVISION FCU	1	\$207,000.00	4.26%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$403,274.82	8.31%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	5.35%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,250.00	4.35%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,400.00	3.94%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC.	2	\$398,000.00	8.2%	0	\$0.00	NA	\$0.00
		PREMIER AMERICA CREDIT UNION	1	\$194,150.00	4%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,408.19	4.66%	0	\$0.00	NA	\$0.00
		RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$215,000.00	4.43%	0	\$0.00	NA	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	3.15%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC.	1	\$268,000.00	5.52%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$170,000.00	3.5%	0	\$0.00	NA	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	7.83%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$196,000.00	4.04%	0	\$0.00	NA	\$0.00
Total			23	\$4,855,533.01	100%	0	\$0.00		\$0.00
3138WBLC7		ABBEVILLE BUILDING & LOAN	1	\$89,500.00	3.28%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$87,000.00	3.19%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,750.00	6.45%	0	\$0.00	NA	0	\$0.
	GMFS LLC	7	\$942,969.62	34.58%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$135,900.00	4.98%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$464,149.00	17.02%	0	\$0.00	NA	0	\$0.
	KEY LENDING SOLUTIONS LLC	1	\$155,325.00	5.7%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,706.37	5.64%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,234.87	4.59%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$118,750.00	4.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$278,325.00	10.21%	0	\$0.00	NA	0	\$0.
Total		21	\$2,726,609.86	100%	0	\$0.00		0	\$0.
3138WBLD5	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,079.90	8.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	7.98%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,700.00	14.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$248,330.00	22.53%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$91,400.00	8.29%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	8.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$136,700.00	12.4%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,400.00	7.84%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,000.00	10.36%	0	\$0.00	NA	0	\$0.
Total		10	\$1,102,109.90	100%	0	\$0.00		0	\$0.
3138WBLE3	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	2.94%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$459,900.00	14.87%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,316.27	5.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	3.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$255,000.00	8.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$324,500.00	10.49%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$279,300.00	9.03%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	6.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$303,000.00	9.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$149,600.00	4.84%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$251,500.00	8.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	7.89%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$86,000.00	2.78%	0	\$0.00	NA	0	\$0.
Total		22	\$3,092,666.27	100%	0	\$0.00			0 \$0.
3138WBLF0	ACADEMY MORTGAGE CORPORATION	1	\$210,900.00	4.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$725,858.61	14.61%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,800.00	3.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,601.00	7.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$843,314.30	16.97%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$213,700.00	4.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$1,212,934.13	24.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$216,000.00	4.35%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$831,005.00	16.73%	0	\$0.00	NA	0	\$0.
Total		26	\$4,968,113.04	100%	0	\$0.00			0 \$0.
3138WBLG8	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,500.00	1.74%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$413,300.00	2.48%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$262,000.00	1.57%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, NA	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,910.29	1.28%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,100.00	1.32%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC	1	\$168,700.00	1.01%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,575.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$543,955.00	3.27%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	5	\$849,526.00	5.1%	0	\$0.00	NA	0	\$0.
	GENESEE CO-OP FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$209,500.00	1.26%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,097,500.00	6.59%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$255,150.00	1.53%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$116,399.97	0.7%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$560,500.00	3.36%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$243,900.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$254,850.00	1.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$175,750.00	1.05%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$173,850.00	1.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$159,600.00	0.96%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$181,100.00	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$119,700.00	0.72%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.
	PLAZAHOME MORTGAGE, INC	1	\$192,800.00	1.16%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,557.26	0.94%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	5	\$855,250.00	5.13%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,343.55	3.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$94,874.90	0.57%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$263,500.00	1.58%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.96%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$190,000.00	1.14%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$148,716.64	0.89%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,100.00	2.16%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$361,000.00	2.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	6	\$1,004,130.00	6.03%	0	\$0.00	NA	\$0.
	SUFFOLK FEDERAL CREDIT UNION	1	\$197,000.00	1.18%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$415,803.27	2.5%	0	\$0.00	NA	\$0.
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.97%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$153,900.00	0.92%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$94,905.00	0.57%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$110,000.00	0.66%	0	\$0.00	NA	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$411,000.00	2.47%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,769.30	1.15%	0	\$0.00	NA	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$200,000.00	1.2%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$571,782.72	3.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.59%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	1.62%	0	\$0.00	NA	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,660,118.90	100%	0	\$0.00		0	\$0.00
3138WBLH6	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$161,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,825.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$231,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$60,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,875.00	7.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$185,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$426,075.00	20.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$200,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,748.48	9.21%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$60,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,072,023.48	100%	0	\$0.00		0	\$0.00
3138WBLJ2	ALLIED MORTGAGE GROUP INC	1	\$188,100.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,769.30	3.95%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$245,250.00	5.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$173,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,680.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,420,996.00	29.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC,A	1	\$178,500.00	3.68%	0	\$0.00	NA	0	\$0.00

	PENNSLYVANIA LIMITED								
	MERIDIAN BANK	1	\$154,808.69	3.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,040.53	8.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$375,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$175,279.20	3.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,850,623.72	100%	0	\$0.00		0	\$0.00
3138WBLK9	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$289,000.00	20.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$299,700.00	20.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$332,800.00	23.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,500.00	100%	0	\$0.00		0	\$0.00
3138WBL7	ACADEMY MORTGAGE CORPORATION	5	\$1,381,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,475.35	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$202,262.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,639.54	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$277,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,198.54	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$547,200.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$419,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,222,750.00	1.63%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC.	1	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	2	\$501,550.00	0.67%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,594,700.00	3.45%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$260,576.34	0.35%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$212,538.34	0.28%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,133,566.65	1.51%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$205,347.20	0.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$759,750.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,049.00	0.39%	0	\$0.00	NA	0	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$195,411.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$714,842.00	0.95%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$471,869.00	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$249,293.10	0.33%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME FUNDING INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION 1	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$231,721.24	0.31%	0	\$0.00	NA	0	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC	1	\$290,833.63	0.39%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$615,700.00	0.82%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,800.00	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$454,500.00	0.6%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,366,699.38	1.82%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,036.00	1.07%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP.	1	\$231,500.00	0.31%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$416,110.90	0.55%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,148.55	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,500.00	0.56%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$576,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,230.00	0.25%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HALLMARKMORTGAGE CORP	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$688,000.00	0.91%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$648,650.00	0.86%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$388,156.79	0.52%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$273,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$242,707.97	0.32%	0	\$0.00	NA	\$0.
		1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTTRUST BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$775,000.00	1.03%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$615,400.00	0.82%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,800.00	0.24%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.29%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$420,000.00	0.56%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,476.43	0.35%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$422,120.00	0.56%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,200.00	0.41%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FCU	1	\$208,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,696,850.00	2.26%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$252,480.00	0.34%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,332,313.00	3.1%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.3%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$267,484.50	0.36%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,500.00	1.35%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$492,000.00	0.65%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$309,500.00	0.41%	0	\$0.00	NA	\$0.

	A NE							
	MEGASTAR FINANCIAL CORP	2	\$732,000.00	0.97%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$275,773.00	0.37%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,200.00	0.25%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST - III	1	\$296,250.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$241,600.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$190,400.00	0.25%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$454,750.00	0.6%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$206,152.00	0.27%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$416,350.00	0.55%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	4	\$1,272,200.00	1.69%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$338,841.00	0.45%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,001.65	0.33%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$608,913.00	0.81%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$705,000.00	0.94%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,000.00	0.47%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$1,217,850.00	1.62%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,663,500.00	3.54%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$816,000.00	1.09%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.4%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,236,500.00	1.64%	0	\$0.00	NA	\$0.
		1	\$293,250.00	0.39%	0	\$0.00	NA	\$0.

	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	2	\$664,050.00	0.88%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$193,367.38	0.26%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$174,578.58	0.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$264,424.47	0.35%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$260,928.77	0.35%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$303,920.00	0.4%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,150.00	0.24%	0	\$0.00	NA	\$0.
	RUSHMROE	1	\$329,612.57	0.44%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$403,750.00	0.54%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$210,490.00	0.28%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,900.00	0.61%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$976,660.00	1.3%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$415,055.00	0.55%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	19	\$5,195,272.92	6.91%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,505.00	1.17%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,273.14	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$314,500.00	0.42%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC..	1	\$226,400.00	0.3%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$314,630.18	0.42%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$749,016.00	1%	0	\$0.00	NA	\$0.

	THE HOME LENDING GROUP,LLC	1	\$191,920.00	0.26%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$645,300.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$1,933,276.30	2.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$541,943.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$822,140.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$222,600.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$447,662.82	0.6%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,722.44	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$225,750.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,727.62	0.32%	0	\$0.00	NA	0	\$0.
Total		273	\$75,193,388.54	100%	0	\$0.00			0
3138WBLM5	ALLIED MORTGAGE GROUP	1	\$225,000.00	16.81%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$215,000.00	16.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$320,800.00	23.96%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	17.03%	0	\$0.00	NA	0	\$0.

	NETWORK							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	11.2%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	14.94%	0	\$0.00	NA	\$0.
Total		6	\$1,338,800.00	100%	0	\$0.00		0 \$0.
3138WBLN3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,750.00	3.47%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,900.00	2.65%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,300.00	4.2%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,900.00	1.47%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,400.00	3.24%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$72,000.00	2.58%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,000.00	5.45%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$79,200.00	2.84%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	3.94%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,200.00	2.87%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$175,600.00	6.29%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	3.76%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$97,000.00	3.47%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$108,000.00	3.87%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE NETWORK FUNDING, L.P.	1	\$112,376.00	4.03%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$130,000.00	4.66%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$76,000.00	2.72%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$86,200.00	3.09%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$40,000.00	1.43%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$240,021.00	8.6%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC.	1	\$99,950.00	3.58%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$214,335.54	7.68%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	4.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	2.63%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0.
Total		32	\$2,791,432.54	100%	0	\$0.00			0
3138WBLP8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,410.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,410.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF ST. FRANCISVILLE	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$502,500.00	1.96%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,000.00	1.95%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$195,100.00	0.76%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,028,300.00	4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,000.00	1.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.73%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,734.57	1.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$310,000.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.
		2	\$622,000.00	2.42%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC.							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$403,500.00	1.57%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,400.00	0.72%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$238,950.00	0.93%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$208,050.00	0.81%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	2.33%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,247.00	0.9%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.9%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.71%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$597,940.00	2.33%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$634,000.00	2.47%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$427,028.18	1.66%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$412,236.11	1.6%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$748,000.00	2.91%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$196,000.00	0.76%	0	\$0.00	NA	\$0.
	IXONIA BANK	1	\$357,000.00	1.39%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$227,000.00	0.88%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$198,000.00	0.77%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$572,300.00	2.23%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.7%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,500.00	1.09%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.99%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$340,000.00	1.32%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.82%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$406,443.00	1.58%	0	\$0.00	NA	\$0.
	PRIMEBANK, A CORPORATION	1	\$354,350.00	1.38%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$409,500.00	1.59%	0	\$0.00	NA	\$0.

	PROVINCIAL BANK	1	\$258,750.00	1.01%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$396,332.56	1.54%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$359,600.00	1.4%	0	\$0.00	NA	0	\$0.
	RMK	1	\$217,500.00	0.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$211,935.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,835.00	1.21%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$409,515.00	1.59%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,525.00	0.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$396,000.00	1.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$689,760.00	2.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$298,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$636,200.00	2.48%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$329,300.00	1.28%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,000.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$339,136.00	1.32%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$961,820.00	3.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$813,092.00	3.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	1.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$295,500.00	1.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$307,800.00	1.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$321,000.00	1.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,697,899.42	100%	0	\$0.00		0	\$0.00
3138WBLQ6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,451.87	5.02%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,456.50	4.73%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$166,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$245,200.00	14.59%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$59,740.00	3.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,200.00	4.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$37,050.38	2.2%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$195,603.00	11.64%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$110,500.00	6.57%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$100,001.00	5.95%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$52,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		SFMC, LP	1	\$94,012.46	5.59%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$70,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$55,100.00	3.28%	0	\$0.00	NA	0	\$0.00
		TEXANS CREDIT UNION	1	\$64,709.32	3.85%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$74,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,681,024.53	100%	0	\$0.00		0	\$0.00
3138WBLR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	25.66%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	14.92%	0	\$0.00	NA	0	\$0.00
		INVESTORS HOME MORTGAGE	2	\$437,632.26	32%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	14.62%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
Total		7	\$1,367,632.26	100%	0	\$0.00		0	\$0.00
3138WBSL2	ALPINE BANK & TRUST CO.	1	\$123,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	1.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$121,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$315,014.14	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,438.80	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$273,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$97,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$98,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,857.78	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$371,405.00	3.83%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$109,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$236,850.00	2.44%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$201,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$315,475.00	3.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,200.00	1.37%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	2	\$424,843.00	4.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,938.97	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$364,100.00	3.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$144,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$92,281.06	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$812,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,395.91	3.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$973,579.89	10%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,708,434.55	100%	0	\$0.00		0	\$0.00
3138WBLT0	ARKANSAS FEDERAL CREDIT UNION	2	\$189,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$241,520.00	8.16%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC.	2	\$316,450.00	10.69%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$156,700.00	5.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,300.00	1.8%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,555.00	4.98%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$279,519.00	9.44%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,510.00	13.87%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$135,000.00	4.56%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	4.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	2.41%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$122,500.00	4.14%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$159,600.00	5.39%	0	\$0.00	NA	0	\$0.
Total		25	\$2,960,454.00	100%	0	\$0.00			0
3138WBLU7	360 MORTGAGE GROUP, LLC	4	\$732,800.00	3.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,079,450.00	5.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$289,800.00	1.44%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$118,109.11	0.59%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,777.44	0.9%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE LLC	1	\$173,800.00	0.86%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,057,045.00	5.24%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,211.68	0.79%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,904.80	0.41%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,300.00	1.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$210,645.29	1.04%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$498,750.00	2.47%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$125,200.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A	1	\$106,369.05	0.53%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,300.00	1.71%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$198,250.00	0.98%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.4%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,300.00	1.63%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,800.00	0.53%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.6%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP	1	\$226,000.00	1.12%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP.	1	\$134,625.00	0.67%	0	\$0.00	NA	\$0.
	KEYPOINT CREDIT UNION	1	\$94,478.00	0.47%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,100.00	1.17%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$134,837.04	0.67%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.66%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$168,850.00	0.84%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$200,321.16	0.99%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,700.00	1.03%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	3	\$811,000.00	4.02%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$157,221.45	0.78%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$188,450.00	0.93%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,454.36	1.2%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$394,300.00	1.95%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES OF HAWAII	1	\$197,000.00	0.98%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$287,645.88	1.43%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$215,000.00	1.07%	0	\$0.00	NA	\$0.
		1	\$401,450.00	1.99%	0	\$0.00	NA	\$0.

	NETWORK CAPITAL FUNDING CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.43%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,600.00	1.89%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.6%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$395,082.99	1.96%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$442,250.00	2.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,580.00	0.88%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,000.00	1.55%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$261,409.31	1.3%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	1.16%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$407,464.00	2.02%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,255.00	0.66%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$108,472.50	0.54%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$263,700.00	1.31%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,350,104.04	6.69%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.
	RESMAC, INC	2	\$309,053.00	1.53%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$302,100.00	1.5%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,863.82	0.57%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$136,850.00	0.68%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$99,894.06	0.5%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$152,986.37	0.76%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$93,400.00	0.46%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	2	\$493,600.00	2.45%	0	\$0.00	NA	\$0.
		1	\$99,600.00	0.49%	0	\$0.00	NA	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,885.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$635,505.46	3.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,327.69	2.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,172,228.50	100%	0	\$0.00			0 \$0.00
3138WBLV5	AMERICAN INTERNET MORTGAGE, INC.	2	\$652,500.00	9.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$312,560.00	4.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,358,547.00	19.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$260,898.09	3.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$416,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$676,463.19	9.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$251,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$260,550.00	3.77%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$198,500.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,904,268.28	100%	0	\$0.00			0 \$0.00

3138WBLW3	BOEING EMPLOYEES' CREDIT UNION	2	\$231,570.06	14.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	1	\$129,773.62	7.85%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$235,429.14	14.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE INC.	2	\$416,081.15	25.18%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$639,880.69	38.72%	0	\$0.00	NA	0	\$0.
Total		13	\$1,652,734.66	100%	0	\$0.00			0
3138WBLX1	AMERICAN PACIFIC MTG CORP	1	\$326,600.00	10.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$244,513.32	7.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,296.95	8.34%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$395,708.70	12.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,250.00	9.2%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$256,462.67	7.89%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$345,500.00	10.63%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,500.00	4.78%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$320,630.00	9.86%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$370,631.00	11.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,285.19	8.17%	0	\$0.00	NA	0	\$0.
Total		13	\$3,251,377.83	100%	0	\$0.00			0
3138WBLY9	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,800.00	3.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$189,500.00	4.05%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$616,425.00	13.18%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,750.00	2.26%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$105,020.00	2.25%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$299,100.00	6.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	4.13%	0	\$0.00	NA	0	\$0.
		5	\$474,050.00	10.14%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$203,600.00	4.35%	0	\$0.00	NA	\$0.
	CAPITAL WEST BANK	1	\$95,000.00	2.03%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	1	\$82,261.45	1.76%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	2	\$196,150.00	4.19%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$196,700.00	4.21%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.14%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$292,719.00	6.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$200,000.00	4.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$100,269.00	2.14%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$379,800.00	8.12%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$96,000.00	2.05%	0	\$0.00	NA	\$0.
	HAPPY STATE BANK	1	\$105,000.00	2.25%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	2	\$183,390.12	3.92%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$90,000.00	1.92%	0	\$0.00	NA	\$0.
	TEXANA BANK, NA	1	\$94,000.00	2.01%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,676.36	2.14%	0	\$0.00	NA	\$0.
Total		48	\$4,676,210.93	100%	0	\$0.00		0\$0.
3138WBLZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	3.58%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	3.83%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	4	\$463,000.00	14.79%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,840.00	3.57%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	7.35%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$584,975.00	18.69%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	3.51%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	3.51%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,492.00	3.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,485.00	3.98%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$118,292.12	3.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$225,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$113,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,800.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,130,234.12	100%	0	\$0.00			0
3138WBM28	ACCESS NATIONAL MORTGAGE	1	\$161,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,050.00	7.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$469,350.00	7.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$161,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$166,155.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,720.00	2.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$470,775.00	7.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$315,390.00	5.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,995.00	2.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$467,400.00	7.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,615.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,464,550.00	23.42%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P.								
	M/I FINANCIAL, LLC	1	\$149,811.27	2.4%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$166,250.00	2.66%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,092.84	5.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.
Total		39	\$6,253,254.11	100%	0	\$0.00			0 \$0.
3138WBM36	ACCESS NATIONAL MORTGAGE	3	\$205,500.00	5.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$230,875.00	5.73%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$131,600.00	3.27%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$995,316.00	24.72%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$54,925.00	1.36%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$118,019.00	2.93%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$183,180.00	4.55%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$270,650.00	6.72%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$160,475.00	3.99%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$138,044.00	3.43%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	6	\$342,675.00	8.51%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$37,755.62	0.94%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$535,753.73	13.31%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$80,275.00	1.99%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$66,120.45	1.64%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$82,700.00	2.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$46,400.00	1.15%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$49,873.95	1.26%	0	\$0.00	NA	0	\$0.
Total		63	\$4,026,137.75	100%	0	\$0.00			0 \$0.

3138WBM44		ACCESS NATIONAL MORTGAGE	1	\$340,100.00	5.53%	0	\$0.00	NA	0	\$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,655.00	3.16%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$271,343.00	4.41%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	2	\$536,779.34	8.72%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	4	\$868,944.00	14.12%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,978.00	9.88%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,037,150.00	33.1%	0	\$0.00	NA	0	\$0.
		M/I FINANCIAL, LLC	3	\$965,650.00	15.69%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$332,091.16	5.39%	0	\$0.00	NA	0	\$0.
Total			23	\$6,154,690.50	100%	0	\$0.00			0
3138WBM51		ACCESS NATIONAL MORTGAGE	1	\$382,050.93	18.49%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$187,332.00	9.06%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,009,133.45	48.83%	0	\$0.00	NA	0	\$0.
		M/I FINANCIAL, LLC	2	\$488,250.00	23.62%	0	\$0.00	NA	0	\$0.
Total			7	\$2,066,766.38	100%	0	\$0.00			0
3138WBM69		AMERICAN INTERNET MORTGAGE, INC.	3	\$662,710.00	12.32%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$179,075.00	3.33%	0	\$0.00	NA	0	\$0.
		ATLANTIC NATIONAL BANK	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	3.83%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	6	\$1,625,000.00	30.2%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,648,300.00	30.64%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	2	\$638,903.05	11.88%	0	\$0.00	NA	0	\$0.
Total			21	\$5,380,238.05	100%	0	\$0.00			0
3138WBM77		ACCESS NATIONAL MORTGAGE	1	\$251,750.00	1.49%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,000.00	1.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	3.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$614,295.00	3.64%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$433,900.00	2.57%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$363,200.00	2.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$722,000.00	4.27%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$974,341.00	5.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$230,700.00	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	1.92%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$606,572.00	3.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	8	\$1,861,881.00	11.02%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,443.00	3.42%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	4	\$1,087,850.00	6.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$1,164,850.00	6.89%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,800.00	3.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,530.00	2.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$178,220.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,300.00	1.04%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$956,500.00	5.66%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,628.30	1.81%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$602,000.00	3.56%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	3	\$767,591.00	4.54%	0	\$0.00	NA	0	\$0.
	MBL BANK	1	\$239,200.00	1.42%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	2	\$443,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$804,969.10	4.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$178,774.79	1.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$232,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,897,795.19	100%	0	\$0.00		0	\$0.00
3138WBM85	ACADEMY MORTGAGE CORPORATION	5	\$673,169.00	3.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,660.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$273,201.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,616.75	0.79%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$129,010.00	0.75%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$137,201.59	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$687,635.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$126,930.91	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$133,860.00	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$415,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.56%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$125,159.60	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$270,953.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$129,354.89	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,950.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,550.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$131,848.59	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING	1	\$127,153.98	0.74%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$145,740.00	0.85%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$139,920.00	0.81%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$128,106.29	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$145,403.00	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	2	\$273,730.49	1.59%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,883.00	0.75%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,081.10	0.85%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	10	\$1,364,014.00	7.91%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$137,740.00	0.8%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$124,435.97	0.72%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,250.00	0.82%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,685.86	0.78%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.79%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,316.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK, AN IOWA STATE BANK	3	\$399,000.00	2.31%	0	\$0.00	NA	0	\$0.
	OLD VIRGINIA MORTGAGE, INC.	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$291,057.34	1.69%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,225.00	0.79%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.74%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$415,354.83	2.41%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$131,852.09	0.76%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,406.53	0.83%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$141,837.12	0.82%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$544,079.06	3.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$269,853.75	1.56%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.85%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$130,400.00	0.76%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$125,855.47	0.73%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$148,247.55	0.86%	0	\$0.00	NA	0	\$0.

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,325.00	1.6%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,848.00	0.79%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,200.00	0.83%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$136,700.00	0.79%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.84%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	1	\$130,150.00	0.75%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,855.47	0.73%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,300.00	1.51%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$139,678.12	0.81%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,285.00	0.79%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$221,776.24	1.29%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$131,920.00	0.77%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$130,000.00	0.75%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$126,400.00	0.73%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,286.92	0.73%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,000.00	0.77%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.
Total		127	\$17,244,323.51	100%	0	\$0.00		0\$0.
3138WBM93	ACADEMY MORTGAGE CORPORATION	6	\$994,627.61	14.91%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATON	1	\$164,803.00	2.47%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,349.27	2.55%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	2.43%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,902.00	4.79%	0	\$0.00	NA	\$0.

	AXIOM FINANCIAL, LLC	1	\$160,050.00	2.4%	0	\$0.00	NA	0	\$0.
	CACHE VALLEY BANK	1	\$169,280.77	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,500.00	2.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,648.25	2.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$156,075.82	2.34%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$156,500.00	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$170,606.86	2.56%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$155,279.53	2.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$154,951.08	2.32%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$169,405.46	2.54%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$656,690.00	9.84%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$172,500.00	2.59%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,070.00	2.38%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$151,833.63	2.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,763.66	2.27%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,822.96	2.37%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$315,862.28	4.73%	0	\$0.00	NA	0	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,658.33	2.41%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,000.00	2.46%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$164,900.00	2.47%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,850.00	2.61%	0	\$0.00	NA	0	\$0.

		VERITAS FUNDING, LLC	1	\$169,750.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,672,680.51	100%	0	\$0.00		0	\$0.00
3138WBMA0		ABBEVILLE BUILDING & LOAN	1	\$142,700.00	1.98%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$137,600.00	1.91%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$292,775.58	4.06%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$391,700.00	5.43%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$117,600.00	1.63%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,600.00	5.72%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,200.00	1.85%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$112,225.00	1.56%	0	\$0.00	NA	0	\$0.00
		DSB	1	\$144,500.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$148,766.30	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$133,666.16	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$145,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST STATE COMMUNITY BANK	1	\$132,812.61	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST TECH FEDERAL CREDIT UNION	2	\$245,650.00	3.41%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$111,417.00	1.54%	0	\$0.00	NA	0	\$0.00
		GMFS LLC	1	\$135,920.00	1.88%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,878.00	1.99%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$131,908.40	1.83%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$139,003.22	1.93%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,075.00	2.07%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,491.31	2.03%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$139,392.84	1.93%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,981.11	2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$222,027.94	3.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$246,835.14	3.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$145,294.99	2.01%	0	\$0.00	NA	0	\$0.
	ST CLAIR COUNTY STATE BANK	1	\$114,840.15	1.59%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$137,100.00	1.9%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$135,408.02	1.88%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	3	\$398,466.06	5.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,731.00	1.84%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$122,300.00	1.7%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$134,000.00	1.86%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$112,356.94	1.56%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$130,800.00	1.81%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$380,030.56	5.27%	0	\$0.00	NA	0	\$0.
Total		55	\$7,214,053.33	100%	0	\$0.00			0
3138WBMB8	1ST SECURITY BANK OF WASHINGTON	1	\$236,966.62	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$170,900.00	1.75%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,775.00	21.71%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$474,900.00	4.86%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$254,618.00	2.6%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$213,180.00	2.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	2.66%	0	\$0.00	NA	0	\$0.
		1	\$164,825.00	1.69%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EXCEL MORTGAGE SERVICING, INC.	1	\$362,900.00	3.71%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,563.58	3.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$351,400.00	3.59%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,350.00	2.07%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$363,607.84	3.72%	0	\$0.00	NA	\$0.
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$208,410.02	2.13%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$166,827.73	1.71%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$397,100.00	4.06%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	2	\$396,200.00	4.05%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$247,000.00	2.53%	0	\$0.00	NA	\$0.
	PLATINMU HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$178,345.13	1.82%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$212,300.00	2.17%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$553,037.00	5.66%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$292,387.45	2.99%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$218,025.00	2.23%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$176,405.58	1.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$282,150.00	2.89%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$360,050.00	3.68%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$352,402.41	3.61%	0	\$0.00	NA	\$0.
Total		39	\$9,777,926.36	100%	0	\$0.00		0 \$0.
3138WBMC6	AMERISAVE MORTGAGE CORPORATION	1	\$207,100.00	9.34%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$843,600.00	38.05%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$280,250.00	12.64%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$334,231.00	15.07%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	2	\$552,156.40	24.9%	0	\$0.00	NA	\$0.

Total			9	\$2,217,337.40	100%	0	\$0.00		0	\$0.
3138WBMD4	BOEING EMPLOYEES' CREDIT UNION	3	\$681,379.87	8.21%	0	\$0.00	NA	0	\$0.	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	5.03%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL BANK, A CORPORATION	1	\$246,000.00	2.96%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC.	1	\$269,150.00	3.24%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION WEST	1	\$211,000.00	2.54%	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,450.00	2.19%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,095.38	2.3%	0	\$0.00	NA	0	\$0.	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,200.00	3.41%	0	\$0.00	NA	0	\$0.	
	EVOLVE BANK & TRUST	1	\$219,400.00	2.64%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,450.00	2.49%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,656.00	4.67%	0	\$0.00	NA	0	\$0.	
	FIRST NIAGARA BANK, N.A.	1	\$361,800.00	4.36%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$154,000.00	1.86%	0	\$0.00	NA	0	\$0.	
	GEORGIA COMMERCE BANK	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.	
	GRANITE STATE CREDIT UNION	1	\$176,041.06	2.12%	0	\$0.00	NA	0	\$0.	
	GREAT LAKES CREDIT UNION	1	\$158,509.00	1.91%	0	\$0.00	NA	0	\$0.	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,800.00	2.02%	0	\$0.00	NA	0	\$0.	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$243,500.00	2.93%	0	\$0.00	NA	0	\$0.	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$284,800.00	3.43%	0	\$0.00	NA	0	\$0.	
	PLAZA HOME MORTGAGE, INC	4	\$1,447,800.00	17.45%	0	\$0.00	NA	0	\$0.	
	PLAZA HOME MORTGAGE, INC.	2	\$400,000.00	4.82%	0	\$0.00	NA	0	\$0.	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,000.00	5%	0	\$0.00	NA	0	\$0.	
	SOUND COMMUNITY BANK	1	\$167,000.00	2.01%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING INC.	2	\$534,000.00	6.43%	0	\$0.00	NA	0	\$0.	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,400.00	1.84%	0	\$0.00	NA	0	\$0.	

		UNITED WHOLESALE MORTGAGE	1	\$162,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,298,431.31	100%	0	\$0.00		0	\$0.00
3138WBME2		ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$824,721.00	1.65%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK.	1	\$132,362.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$139,920.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,791.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$266,596.66	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,790.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$556,025.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$545,225.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$125,837.81	0.25%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,420.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP,	1	\$133,488.00	0.27%	0	\$0.00	NA	0	\$0.00

	INC.							
	BANCFIRST	1	\$138,225.00	0.28%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$415,100.00	0.83%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$127,742.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC.	1	\$149,250.00	0.3%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	3	\$418,900.00	0.84%	0	\$0.00	NA	\$0.
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$145,900.00	0.29%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,765.60	0.27%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,000.00	0.52%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,992.00	1.12%	0	\$0.00	NA	\$0.
	CARROLL COUNTY STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,150.00	0.57%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL ONE FCU	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$280,125.00	0.56%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,200.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,237,584.00	2.47%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,625.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMERCIAL TRUST CO.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$127,425.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$135,171.76	0.27%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$410,819.00	0.82%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$261,450.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,750.00	1.94%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$418,800.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$145,158.59	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,707.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$284,405.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$127,328.25	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$530,045.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHEAST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$270,263.39	0.54%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$268,250.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$419,320.00	0.84%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$141,115.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,357.00	0.56%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.

GOLDEN EMPIRE MORTGAGE, INC., DBA L	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,150.00	0.27%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$144,546.00	0.29%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$140,752.00	0.28%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,615.00	0.29%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$268,800.00	0.54%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$560,350.00	1.12%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$408,775.00	0.82%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,622.62	0.53%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$254,000.00	0.51%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$407,050.00	0.81%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,375.00	0.26%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$136,250.00	0.27%	0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$547,350.00	1.09%	0	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$278,400.00	0.56%	0	\$0.00	NA	\$0.

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$421,400.00	0.84%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,275.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$261,300.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	1	\$134,826.22	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,625.00	0.3%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,250.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$411,980.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$294,007.48	0.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$390,350.00	0.78%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	PANAHDNLE STATE BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$141,600.16	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,450.00	1.62%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$262,600.00	0.52%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.
	PLANTERS BANK INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$415,520.90	0.83%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	2	\$279,000.00	0.56%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,780.00	0.25%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,205.00	1.37%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$149,150.00	0.3%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	RESMAC, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,620.00	0.57%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,218,230.00	2.43%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$271,071.00	0.54%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$252,666.85	0.5%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	15	\$2,064,671.67	4.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$265,167.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$263,050.00	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$415,131.00	0.83%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$266,475.00	0.53%	0	\$0.00	NA	0	\$0.
	UNION BANK OF BLAIR	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,161.00	0.82%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,294.26	0.54%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0.

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,405.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,850.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$139,819.78	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,850.00	0.82%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.53%	0	\$0.00	NA	\$0.00
Total		367	\$50,116,357.74	100%	0	\$0.00		\$0.00
3138WBMF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00	NA	\$0.00

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$333,257.18	6.68%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$272,250.00	5.46%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$275,480.00	5.53%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,874.00	5.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,700.00	3.54%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	3.89%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$290,500.00	5.82%	0	\$0.00	NA	0	\$0.
Total		20	\$4,985,420.12	100%	0	\$0.00			0
3138WBMG7	AMERICAN INTERNET MORTGAGE, INC.	6	\$573,400.00	7.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	1	\$91,106.52	1.13%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	2	\$186,000.00	2.31%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$179,783.76	2.24%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$190,640.00	2.37%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$574,350.00	7.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$85,152.79	1.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00	NA	\$0.00
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$88,800.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$98,000.00	1.24%	0	\$0.00	NA	\$0.00
Total		84	\$8,041,096.37	100%	0	\$0.00		0 \$0.00
3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$702,500.00	9.65%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00	24.29%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$121,150.00	1.66%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$120,650.00	1.66%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$242,500.00	3.33%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	1.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$114,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,351.33	1.58%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$465,920.00	6.4%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00	1.67%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$119,817.38	1.65%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13%	0	\$0.00	NA	\$0.
	NANTHALA BANK & TRUST CO.	1	\$120,000.00	1.65%	0	\$0.00	NA	\$0.
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00	NA	\$0.
	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18%	0	\$0.00	NA	\$0.
Total		62	\$7,282,935.04	100%	0	\$0.00		0
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$255,600.00	2.01%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33%	0	\$0.00	NA	\$0.
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$291,350.00	2.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$126,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$279,978.10	2.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$283,500.00	2.23%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	2	\$273,400.00	2.15%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.
Total		93	\$12,718,312.14	100%	0	\$0.00		0	\$0.
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST CO, INC.	1	\$167,400.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$479,500.00	3.42%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	1.23%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1%	0	\$0.00	NA	\$0.
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	2	\$327,025.00	2.33%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,825.00	2.17%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP.	2	\$321,900.00	2.3%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00	1.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0	\$0.00	NA	\$0.
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24%	0	\$0.00	NA	\$0.
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32%	0	\$0.00	NA	\$0.
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0	\$0.00	NA	\$0.
	LEAD BANK	1	\$172,157.77	1.23%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35%	0	\$0.00	NA	\$0.
		2	\$303,750.00	2.17%	0	\$0.00	NA	\$0.

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
		VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,012,169.94	100%	0	\$0.00			0
3138WBML6		AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$511,160.00	25.14%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$492,250.00	24.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,251.00	100%	0	\$0.00			0
3138WBMM4		ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$58,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,562,547.00	32.24%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	2	\$120,082.13	2.48%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	3	\$182,975.00	3.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	4	\$316,374.29	6.53%	0	\$0.00	NA	\$0.
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00	NA	\$0.
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00	NA	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$147,300.00	3.04%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00	NA	\$0.
Total		72	\$4,846,010.03	100%	0	\$0.00		0 \$0.
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$223,250.00	0.92%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$332,500.00	1.38%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	4	\$858,325.00	3.55%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97%	0	\$0.00	NA	\$0.
		2	\$478,250.00	1.98%	0	\$0.00	NA	\$0.

	COMMONWEALTH BANK & TRUST COMPANY							
	COVENANT BANK	1	\$223,155.00	0.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00	NA	\$0.00
Total		85	\$24,164,500.90	100%	0	\$0.00		0 \$0.00
3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00	14.8%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00	20.93%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	7.61%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,993,624.54	100%	0	\$0.00			0
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$597,397.52	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$248,679.48	2.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$322,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,568,702.00	100%	0	\$0.00			0
3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$706,963.15	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$234,850.33	1.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46%	0	\$0.00	NA	0	\$0.00
		3	\$972,457.96	5.75%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION							
		PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84%	0	\$0.00	NA	\$0.00
Total			62	\$16,902,328.41	100%	0	\$0.00		\$0.00
3138WBMS1		ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$147,988.00	0.42%	0	\$0.00	NA	\$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,100.00	0.41%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72%	0	\$0.00	NA	\$0.00
		ARMSTRONG BANK	1	\$127,726.00	0.36%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	2	\$254,900.00	0.73%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$146,250.00	0.42%	0	\$0.00	NA	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69	0.37%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
		BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	0	\$0.00	NA	\$0.00
		BUSEY BANK,	1	\$132,399.72	0.38%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	0	\$0.00	NA	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.00
			3	\$392,290.80	1.12%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82%	0	\$0.00	NA	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,475.00	1.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,900.00	1.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$287,074.96	0.82%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$417,964.00	1.19%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,600.00	0.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,818.83	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$397,070.00	1.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$267,450.00	0.76%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$407,933.47	1.16%	0	\$0.00	NA	\$0.
FULL SERVICE MORTGAGE	1	\$130,200.00	0.37%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$129,050.00	0.37%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36%	0	\$0.00	NA	\$0.
GMFS LLC	5	\$654,450.00	1.87%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$130,800.00	0.37%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,222.16	0.78%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73%	0	\$0.00	NA	\$0.
GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	1	\$143,822.94	0.41%	0	\$0.00	NA	\$0.
HOME SAVINGS BANK	1	\$132,600.00	0.38%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$708,949.00	2.02%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,841.00	0.39%	0	\$0.00	NA	\$0.

	NETWORK							
	HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$253,907.25	0.72%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$282,975.00	0.81%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,350.00	0.77%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$129,041.13	0.37%	0	\$0.00	NA	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	3	\$411,250.00	1.17%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$140,800.00	0.4%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$127,849.73	0.36%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$130,500.00	0.37%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$419,500.00	1.2%	0	\$0.00	NA	\$0.
	NEEDHAM BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP	1	\$143,000.00	0.41%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$131,250.00	0.37%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$139,827.86	0.4%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING LLC	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$145,825.00	0.42%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$137,902.00	0.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.
	RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	3	\$426,150.00	1.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.42%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	11	\$1,483,922.00	4.24%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0	\$0.00	NA	0	\$0.
Total		257	\$35,028,528.48	100%	0	\$0.00			0
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
		5	\$802,090.00	0.8%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00	NA	\$0.
	APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$170,275.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00	NA	\$0.
	BANKERS XPRESS LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$498,720.00	0.5%	0	\$0.00	NA	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.

	CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	4	\$624,593.92	0.62%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$659,650.00	0.66%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	5	\$823,475.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,851.00	0.48%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$823,981.35	0.82%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$309,937.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$164,592.66	0.16%	0	\$0.00	NA	0	\$0.

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION							
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	2	\$302,100.00	0.3%	0	\$0.00	NA	\$0.
	EVB MORTGAGE	1	\$173,386.54	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,103.00	0.16%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$306,800.00	0.31%	0	\$0.00	NA	\$0.
		6	\$985,510.00	0.99%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	6	\$982,371.00	0.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$480,225.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$158,804.50	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$788,170.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,585.07	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$162,204.87	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,210.15	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$814,675.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,987.72	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$987,643.50	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0	\$0.00	NA	\$0.00
		1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$337,800.00	0.34%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$310,000.00	0.31%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	0	\$0.00	NA	\$0.
	GECU	1	\$169,753.00	0.17%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	GMFS LLC	5	\$821,400.00	0.82%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$162,250.00	0.16%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$162,450.00	0.16%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,630,366.00	1.63%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.

	ICON CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$173,296.31	0.17%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.
	KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$173,786.05	0.17%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$324,806.95	0.32%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$154,275.00	0.15%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$321,245.37	0.32%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$811,120.00	0.81%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INCORPORATED							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$778,027.00	0.78%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$167,220.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$492,080.00	0.49%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$168,892.08	0.17%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$481,500.00	0.48%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$165,520.00	0.17%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$330,025.00	0.33%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$324,700.00	0.32%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16%	0	\$0.00	NA	\$0.
		1	\$162,704.27	0.16%	0	\$0.00	NA	\$0.

	PACIFICBANC MORTGAGE, A CALIFORNIA							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$463,500.00	0.46%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,405,553.73	3.41%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$149,811.27	0.15%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$663,473.00	0.66%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.15%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	11	\$1,810,519.86	1.81%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE	3	\$475,099.18	0.48%	0	\$0.00	NA	\$0.

	NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$167,400.00	0.17%	0	\$0.00	NA	\$0.
	RESMAC, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
	ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	2	\$333,050.00	0.33%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$151,715.00	0.15%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC.	24	\$3,829,925.00	3.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	2	\$323,008.19	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48%	0	\$0.00	NA	0	\$0.
	UNIWYO FCU	1	\$151,022.49	0.15%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.34%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,160.00	0.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$164,806.29	0.16%	0	\$0.00	NA	0	\$0.

	WHOLESALE CAPITAL CORPORATION							
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	WILSON BANK AND TRUST	1	\$172,333.90	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,612.00	0.34%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$170,900.00	0.17%	0	\$0.00	NA	\$0.
	Unavailable	2	\$319,700.00	0.48%	0	\$0.00	NA	\$0.
Total		620	\$100,008,160.98	100%	0	\$0.00		0 \$0.
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$269,026.36	12.43%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0	\$0.00	NA	\$0.
Total		8	\$2,164,523.59	100%	0	\$0.00		0 \$0.
3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0	\$0.00	NA	\$0.
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0	\$0.00	NA	\$0.
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%	0	\$0.00	NA	\$0.

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$393,750.00	4.21%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$156,409.97	1.67%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$335,000.00	3.59%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$592,862.00	6.34%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00	NA	0	\$0.
		1	\$235,916.20	2.52%	0	\$0.00	NA	0	\$0.

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION							
		WESTSTAR MORTGAGE, INC.	1	\$183,574.00	1.97%	0	\$0.00	NA	0 \$0.
Total			37	\$9,344,013.48	100%	0	\$0.00		0 \$0.
3138WBMW2		BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%	0	\$0.00	NA	0 \$0.
		BANCO SANTANDER PR	1	\$304,000.00	7.65%	0	\$0.00	NA	0 \$0.
		DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00	NA	0 \$0.
		FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00	NA	0 \$0.
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02%	0	\$0.00	NA	0 \$0.
		RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00	NA	0 \$0.
		SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00	NA	0 \$0.
		SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	0	\$0.00	NA	0 \$0.
Total			23	\$3,973,897.35	100%	0	\$0.00		0 \$0.
3138WBMX0		ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95%	0	\$0.00	NA	0 \$0.
		AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41%	0	\$0.00	NA	0 \$0.
		ARVEST BANK	1	\$108,470.00	1.88%	0	\$0.00	NA	0 \$0.
		ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0	\$0.00	NA	0 \$0.
		BANK OF NEBRASKA	2	\$195,075.00	3.39%	0	\$0.00	NA	0 \$0.
		BANK OF THE OZARKS	1	\$106,875.00	1.86%	0	\$0.00	NA	0 \$0.
		BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0	\$0.00	NA	0 \$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0	\$0.00	NA	0 \$0.
		BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0	\$0.00	NA	0 \$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0	\$0.00	NA	0 \$0.
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0	\$0.00	NA	0 \$0.
		BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0	\$0.00	NA	0 \$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0	\$0.00	NA	0 \$0.
		CMC FUNDING INC	1	\$85,394.87	1.48%	0	\$0.00	NA	0 \$0.
		CMC FUNDING, INC.	2	\$197,830.00	3.43%	0	\$0.00	NA	0 \$0.
			1	\$109,496.00	1.9%	0	\$0.00	NA	0 \$0.

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$85,394.28	1.48%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00	NA	\$0.
Total		59	\$5,760,110.83	100%	0	\$0.00		0\$0.
3138WBM8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00	NA	\$0.

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00	NA	0	\$0.
	PMB	1	\$120,000.00	2.88%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0	\$0.00	NA	0	\$0.
Total		36	\$4,166,329.41	100%	0	\$0.00			0
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$134,250.00	1.71%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$143,450.00	1.83%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	3	\$420,950.00	5.36%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$130,935.06	1.67%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$146,800.00	1.87%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,858,939.16	100%	0	\$0.00		0	\$0.00
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$133,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$148,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,248.97	2.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,922.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,300.00	2.19%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$136,000.00	2.25%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,900.00	2.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$146,400.00	2.43%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$146,400.00	2.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,110.00	2.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$278,375.00	4.61%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$146,850.00	2.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$139,000.00	2.3%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00	NA	\$0.00
Total		44	\$6,034,950.89	100%	0	\$0.00	0	\$0.00
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0	\$0.00	NA	\$0.00
		2	\$92,000.00	1.34%	0	\$0.00	NA	\$0.00

	BANCO POPULAR DE PUERTO RICO							
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00	NA	\$0.
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$78,750.00	1.14%	0	\$0.00	NA	\$0.
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0	\$0.00	NA	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$37,500.00	0.55%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,952.00	1.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.9%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,867.97	2.25%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	2.09%	0	\$0.00	NA	\$0.
	FARMERS EXCHANGE BANK	1	\$43,800.00	0.64%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$52,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$52,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$38,500.00	0.56%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$65,000.00	0.95%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$72,250.00	1.05%	0	\$0.00	NA	\$0.
		1	\$55,000.00	0.8%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE GROUP, LLC							
	GOGEBIC RANGE BANK	1	\$44,200.00	0.64%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,950.00	0.78%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	1	\$65,000.00	0.95%	0	\$0.00	NA	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$43,920.00	0.64%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	1	\$51,600.00	0.75%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$59,845.41	0.87%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.89%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$57,699.00	0.84%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93%	0	\$0.00	NA	\$0.

	STATE BANK OF ALCESTER	1	\$71,500.00	1.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49%	0	\$0.00	NA	0	\$0.
	TOMPKINS STATE BANK	1	\$58,900.00	0.86%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$44,000.00	0.64%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$0.
Total		108	\$6,877,788.63	100%	0	\$0.00		0	\$0.
3138WBN43	ARVEST BANK	1	\$323,580.00	18.31%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$385,000.00	21.79%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$747,000.00	42.28%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	0	\$0.00	NA	0	\$0.
Total		6	\$1,766,880.00	100%	0	\$0.00		0	\$0.
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43	8.34%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	2	\$308,602.03	24.28%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	1	\$106,581.97	8.39%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61%	0	\$0.00	NA	0	\$0.
Total		8	\$1,270,875.52	100%	0	\$0.00		0	\$0.
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	3.65%	0	\$0.00	NA	0	\$0.

	C.U. MORTGAGE SERVICES, INC.							
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00	1.45%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00	NA	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72%	0	\$0.00	NA	\$0.
Total		36	\$4,656,895.12	100%	0	\$0.00	0	\$0.
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00	NA	\$0.
	HOMeward RESIDENTIAL INC.	3	\$355,110.76	27.6%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00	NA	\$0.

		THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,286,472.43	100%	0	\$0.00		\$0.00
3138WBN84		AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00	NA	\$0.00
		C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2%	0	\$0.00	NA	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,000.00	3.68%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$62,318.81	2.36%	0	\$0.00	NA	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0	\$0.00	NA	\$0.00
		SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0	\$0.00	NA	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0	\$0.00	NA	\$0.00
		UNITED BANK & TRUST	2	\$161,100.00	6.11%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0	\$0.00	NA	\$0.00
Total			21	\$2,638,086.72	100%	0	\$0.00		\$0.00
3138WBN92		AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$171,000.00	6.21%	0	\$0.00	NA	\$0.00

	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$115,747.93	4.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	8	\$940,423.91	34.15%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$110,195.35	4%	0	\$0.00	NA	0	\$0.
Total		21	\$2,753,993.94	100%	0	\$0.00			0
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	1.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$291,702.77	2.17%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$245,773.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,500.00	2.61%	0	\$0.00	NA	0	\$0.
		1	\$186,200.00	1.38%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COLONY MORTGAGE CORPORATION	2	\$455,885.47	3.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$193,903.00	1.44%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$228,000.00	1.69%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%	0	\$0.00	NA	\$0.
Total		56	\$13,468,402.99	100%	0	\$0.00		0 \$0.
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00	NA	\$0.

	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$196,000.00	1.8%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$360,017.00	3.3%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	1.69%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00	NA	0	\$0.

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%	0	\$0.00	NA	0	\$0.
Total		42	\$10,904,031.78	100%	0	\$0.00			0
3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$508,000.00	11.09%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.02%	0	\$0.00	NA	0	\$0.
Total		14	\$4,581,485.09	100%	0	\$0.00			0
3138WBND3	CHERRY CREEK MORTGAGE CO., INC.	1	\$71,924.83	3.41%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	0	\$0.00	NA	0	\$0.
	GECU	1	\$92,571.24	4.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$130,573.85	6.2%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	10	\$548,806.74	26.05%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39	3.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92	2.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,106,905.04	100%	0	\$0.00		0	\$0.00
3138WBNE1	AB&T NATIONAL BANK	1	\$74,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,056,500.00	18.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	8	\$538,501.20	9.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$29,793.57	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,717,318.77	100%	0	\$0.00		0	\$0.00
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$67,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	0	\$0.00	NA	0	\$0.00
		1	\$67,800.00	4.56%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIBANK,N.A.	1	\$32,283.25	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,486,969.09	100%	0	\$0.00		0	\$0.00
3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,950,807.95	100%	0	\$0.00		0	\$0.00
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00	NA	0	\$0.00

		SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,424,822.47	100%	0	\$0.00			0
3138WBNJ0		CITIBANK,N.A.	2	\$269,739.08	18.29%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,474,475.82	100%	0	\$0.00			0
3138WBNK7		HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$411,123.05	34.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,421.56	100%	0	\$0.00			0
3138WBNL5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	0	\$0.00	NA	0	\$0.00
		CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	0	\$0.00	NA	0	\$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$304,724.02	12.26%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	1	\$199,991.32	8.04%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,486,317.71	100%	0	\$0.00			0
3138WBNM3		360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC ., A FLORIDA	1	\$317,260.00	8.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00	NA	\$0.
Total		18	\$3,890,611.47	100%	0	\$0.00		0 \$0.
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00	NA	\$0.
Total		11	\$1,849,522.71	100%	0	\$0.00		0 \$0.
3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00	NA	\$0.
		3	\$402,803.36	24.77%	0	\$0.00	NA	\$0.

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00	NA	\$0.	
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00	NA	\$0.	
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00	NA	\$0.	
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00	NA	\$0.	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00	NA	\$0.	
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00	NA	\$0.	
Total		11	\$1,626,308.82	100%	0	\$0.00		0	\$0.
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00	NA	\$0.	
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00	NA	\$0.	
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00	NA	\$0.	
	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00	NA	\$0.	
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00	NA	\$0.	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00	NA	\$0.	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00	NA	\$0.	
	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00	NA	\$0.	
Total		11	\$1,735,461.77	100%	0	\$0.00		0	\$0.
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00	NA	\$0.	
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00	NA	\$0.	
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00	NA	\$0.	
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00	NA	\$0.	
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00	NA	\$0.	
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00	NA	\$0.	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00	NA	\$0.	
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00	NA	\$0.	
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00	NA	\$0.	
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00	NA	\$0.	
		1	\$95,000.00	5.86%	0	\$0.00	NA	\$0.	

		UNIVERSITY OF WISCONSIN CREDIT UNION							
Total			11	\$1,620,593.95	100%	0	\$0.00		0
3138WBNS0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0	\$0.00	NA	0
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1%	0	\$0.00	NA	0
Total			13	\$1,483,750.44	100%	0	\$0.00		0
3138WBNT8		AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,940.00	5.88%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24%	0	\$0.00	NA	0
Total			9	\$1,511,990.00	100%	0	\$0.00		0
3138WBNU5		AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00	NA	0
		ACCESS NATIONAL	1	\$333,000.00	8.67%	0	\$0.00	NA	0

	MORTGAGE								
	AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$1,065,998.57	27.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,842,413.91	100%	0	\$0.00			0
3138WBNV3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$66,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,831,417.94	100%	0	\$0.00			0
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71%	0	\$0.00	NA	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4%	0	\$0.00	NA	\$0.
Total		17	\$2,753,086.05	100%	0	\$0.00		0\$0.
3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91%	0	\$0.00	NA	\$0.
	CITIBANK, N.A.	1	\$358,119.12	6.32%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	1	\$141,500.00	2.5%	0	\$0.00	NA	\$0.
Total		28	\$5,666,139.12	100%	0	\$0.00		0\$0.
3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$92,175.00	2.61%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$98,000.00	2.78%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$95,000.00	2.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$89,600.00	2.54%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82%	0	\$0.00	NA	0	\$0.
	INSOUTH BANK	1	\$87,183.00	2.47%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$92,629.33	2.63%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$104,468.85	2.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,100.00	2.72%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	2.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	2.86%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$86,780.00	2.46%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	2.89%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE	1	\$102,164.57	2.9%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	2.87%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	1	\$98,982.00	2.81%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$91,000.00	2.58%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$90,200.00	2.57%	0	\$0.00	NA	0	\$0.
Total		37	\$3,527,302.60	100%	0	\$0.00		0	\$0.
3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,551.31	3.31%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$123,950.00	3.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,300.00	6.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01%	0	\$0.00	NA	0	\$0.
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09%	0	\$0.00	NA	0	\$0.
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$110,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	3.1%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31%	0	\$0.00	NA	\$0.
Total		32	\$3,736,154.77	100%	0	\$0.00		0 \$0.
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0	\$0.00	NA	\$0.
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00	NA	\$0.
	GECU	3	\$208,250.00	16.15%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00	NA	\$0.
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%	0	\$0.00	NA	\$0.
Total		19	\$1,289,641.88	100%	0	\$0.00		0 \$0.

3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,700.77	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$287,594.21	0.35%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$383,426.31	0.47%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$861,000.00	1.06%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$309,543.31	0.38%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$1,318,113.86	1.63%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$403,031.33	0.5%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	4	\$1,626,000.00	2.01%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,161.18	0.27%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	3	\$702,000.00	0.87%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
GECU	2	\$396,400.00	0.49%	0	\$0.00	NA	\$0.
GIFFORD STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
GMFS LLC	5	\$875,502.00	1.08%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$314,089.16	0.39%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$388,800.00	0.48%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$388,000.00	0.48%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$159,900.00	0.2%	0	\$0.00	NA	\$0.
JAMS-01, INC	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$219,890.00	0.27%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$367,500.00	0.45%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$486,797.60	0.6%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$620,742.78	0.77%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,718.20	0.25%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$597,950.00	0.74%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$216,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$406,600.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$189,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$348,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$259,020.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	8	\$2,715,507.86	3.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$294,771.08	0.36%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$398,870.86	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,729,000.00	2.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$347,414.23	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,450.00	0.78%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$523,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$485,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$157,703.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$259,633.66	0.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE, A TEXAS CO	1	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY	9	\$3,153,200.00	3.89%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	3	\$885,750.00	1.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$338,999.45	0.42%	0	\$0.00	NA	0	\$0.
	ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	15	\$4,850,125.00	5.98%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	3	\$1,195,556.93	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,300.00	0.24%	0	\$0.00	NA	0	\$0.

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	WESTSTAR MORTGAGE, INC.	2	\$596,900.00	0.74%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$639,190.56	0.78%	0	\$0.00	NA	\$0.
Total		278	\$81,078,403.02	100%	0	\$0.00		0 \$0.
3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF LAKEWOOD	5	\$1,245,820.90	24.5%	0	\$0.00	NA	\$0.
	GUILFORD SAVING BANK	1	\$310,676.63	6.11%	0	\$0.00	NA	\$0.
	GUILFORD SAVINGS BANK	1	\$281,559.30	5.54%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$718,159.41	14.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$215,777.93	4.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,259.35	5.73%	0	\$0.00	NA	\$0.
	SOLVAY BANK	1	\$362,329.67	7.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,663.79	3.91%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$496,883.48	9.77%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	3	\$580,777.37	11.43%	0	\$0.00	NA	\$0.
Total		19	\$5,084,459.51	100%	0	\$0.00		0 \$0.
3138WBP58	AIMLOAN.COM NMLS #2890	1	\$370,000.00	3%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	24	\$6,016,250.00	48.85%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00	1.25%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00	4.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00	1.76%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$541,732.00	4.4%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00	1.56%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0	\$0.00	NA	\$0.
		1	\$120,000.00	0.97%	0	\$0.00	NA	\$0.

	STATE BANK & TRUST COMPANY								
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,315,279.00	100%	0	\$0.00			0
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$489,397.51	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$992,400.00	1.58%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$342,561.00	0.54%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,700.00	0.78%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,326,665.48	2.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,653.66	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$412,850.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$831,750.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$710,100.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$617,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$286,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,035,751.00	1.65%	0	\$0.00	NA	0	\$0.
	GEO-CORP INC	1	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$216,750.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC.							
	GREEWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$235,729.30	0.37%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$405,000.00	0.64%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$230,497.00	0.37%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$667,000.00	1.06%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58%	0	\$0.00	NA	\$0.
	KEYPOINT CREDIT UNION	1	\$299,647.79	0.48%	0	\$0.00	NA	\$0.
	LADERA LENDING INC	1	\$368,000.00	0.59%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$625,500.00	0.99%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$713,900.00	1.13%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58%	0	\$0.00	NA	\$0.
	MIE FINANCIAL, INC	1	\$411,000.00	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$737,100.00	1.17%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$286,100.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.59%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36%	0	\$0.00	NA	\$0.
	NFM	1	\$385,600.00	0.61%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$385,000.00	0.61%	0	\$0.00	NA	\$0.

	NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$191,500.00	0.3%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$818,000.00	1.3%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,200,129.43	5.09%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,201.55	0.87%	0	\$0.00	NA	\$0.
	PLATINUM PURPOSE	1	\$309,536.69	0.49%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$529,750.00	0.84%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0.
	PLAZA HOME MROTGAGE, INC	1	\$386,000.00	0.61%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$301,500.00	0.48%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$612,500.00	0.97%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$324,000.00	0.52%	0	\$0.00	NA	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,473,456.95	2.34%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,500.00	1.64%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	7	\$1,748,550.00	2.78%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$332,590.55	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$745,449.42	1.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$492,750.00	0.78%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$343,605.42	0.55%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$916,500.00	1.46%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$215,479.86	0.34%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,145.00	1.21%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$589,891.89	0.94%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC.	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$647,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$217,250.00	0.37%	0	\$0.00	NA	0	\$0.

	WESTSTAR PACIFIC MORTGAGE								
Total		215	\$62,903,269.94	100%	0	\$0.00		0	\$0.00
3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,285,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,117.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,397.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,639.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$104,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,015.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$183,700.00	0.26%	0	\$0.00	NA	0	\$0.00

ANDERSON BROTHERS BANK	1	\$105,750.00	0.15%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.
ARIZONA BANK AND TRUST	2	\$191,500.00	0.27%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$465,650.00	0.65%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,625.00	0.28%	0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,300.00	0.13%	0	\$0.00	NA	\$0.
AUBURNBANK	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$854,800.00	1.19%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$183,850.00	0.26%	0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$197,163.25	0.28%	0	\$0.00	NA	\$0.
BANK OF FRANKLIN	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$103,188.04	0.14%	0	\$0.00	NA	\$0.
BANK OF O'FALLON	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$104,415.00	0.15%	0	\$0.00	NA	\$0.
BANK OF THE JAMES	1	\$94,950.00	0.13%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$198,300.00	0.28%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	3	\$306,000.00	0.43%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42%	0	\$0.00	NA	\$0.
BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	\$107,350.00	0.15%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.
CALCITE CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.

CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$186,740.00	0.26%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$99,275.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST COMPANY	1	\$95,220.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$593,169.00	0.83%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,359.24	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.,	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.

	A CORPORATION							
	CONNECTICUT RIVER BANK, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	COOK AREA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$105,631.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$98,100.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$107,600.00	0.15%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$398,070.00	0.56%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,500.00	0.94%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,465.36	0.15%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	2	\$183,873.85	0.26%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$104,025.00	0.15%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$309,400.00	0.43%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$360,990.00	0.5%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.
	EQUISOUTH MORTGAGE INC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$211,050.00	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,000.00	0.28%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$193,000.00	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$531,159.00	0.74%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.

	FARMERS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK - FOX LAKE	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$105,760.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST - SIOUX FALLS	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,283.62	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$88,141.40	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$179,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,963.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$290,080.72	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$93,379.64	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	11	\$1,083,228.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$93,575.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$371,148.26	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$600,220.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY,	5	\$489,300.00	0.68%	0	\$0.00	NA	0	\$0.

	LLC							
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$96,400.00	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK USA	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	9	\$865,200.00	1.21%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$312,400.00	0.44%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	11	\$1,087,222.00	1.52%	0	\$0.00	NA	\$0.
	FIVE STAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC.	2	\$196,000.00	0.27%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$101,550.00	0.14%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$93,250.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,997.00	0.15%	0	\$0.00	NA	\$0.
	GECU	1	\$100,700.00	0.14%	0	\$0.00	NA	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.

	GIFFORD STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$99,200.00	0.14%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$99,730.09	0.14%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$389,140.00	0.54%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	3	\$267,900.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$204,275.00	0.29%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$99,489.00	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$186,000.00	0.26%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	HNB NATIONAL BANK	1	\$109,577.60	0.15%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$313,100.00	0.44%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$306,634.00	0.43%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$107,255.00	0.15%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$299,650.00	0.42%	0	\$0.00	NA	\$0.

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	IUKA STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$287,739.86	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$296,600.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$101,575.00	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,300.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$180,835.69	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$101,520.00	0.14%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,699.13	0.15%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$199,025.00	0.28%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,736.62	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,600.00	0.15%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	2	\$218,200.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	9	\$861,300.00	1.2%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$206,656.00	0.29%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	\$0.
	NANTHALA BANK & TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	2	\$212,200.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.

	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.
	NW PLUS CU	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PANAHADLE STATE BANK	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$207,450.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15%	0	\$0.00	NA	0	\$0.
	PIB MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$99,240.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15%	0	\$0.00	NA	0	\$0.
		1	\$86,100.00	0.12%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC							
	POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7%	0	\$0.00	NA	\$0.
	PS BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.
	PSECU	1	\$96,900.00	0.14%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$92,800.00	0.13%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$95,400.00	0.13%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,467.93	0.14%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$94,575.00	0.13%	0	\$0.00	NA	\$0.
	RENASANT BANK	3	\$314,000.00	0.44%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$217,500.00	0.3%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$108,080.00	0.15%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$108,400.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$190,604.75	0.27%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	3	\$295,600.00	0.41%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29%	0	\$0.00	NA	\$0.
		1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.

	SAUK VALLEY BANK & TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$100,420.00	0.14%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	2	\$208,550.00	0.29%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,100.00	1.08%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	2	\$197,233.00	0.28%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$198,246.44	0.28%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN - CLINTON	1	\$102,790.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,750.00	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	19	\$1,834,885.00	2.56%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$505,550.00	0.71%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.14%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT	3	\$295,500.00	0.41%	0	\$0.00	NA	\$0.

	UNION							
	SUSQUEHANNA BANK	2	\$185,500.00	0.26%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14%	0	\$0.00	NA	\$0.
	TECH FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$85,200.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BARRY	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0.
	UMB BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,243,985.60	1.74%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A.	6	\$573,912.12	0.8%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$404,242.00	0.56%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,400.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$682,300.00	0.95%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,170.00	0.29%	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
WALKER STATE BANK, AN IOWA CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$86,175.00	0.12%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	2	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.
WEST GATE BANK, COMMERCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$107,825.00	0.15%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	7	\$695,950.00	0.97%	0	\$0.00	NA	0	\$0.
WESTERN NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,188.78	0.15%	0	\$0.00	NA	0	\$0.
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.

	WISCONSIN BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$199,405.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.
Total		730	\$71,634,540.99	100%	0	\$0.00			0
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$222,058.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$479,900.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$231,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$115,051.71	0.11%	0	\$0.00	NA	0	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$116,842.40	0.11%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN TRUST BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	\$0.
ANDERSON BROTHERS BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11%	0	\$0.00	NA	\$0.
BANCO SANTANDER PR	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	7	\$838,839.00	0.78%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$237,600.00	0.22%	0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
BANK OF DEERFIELD	1	\$118,100.00	0.11%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$231,563.96	0.22%	0	\$0.00	NA	\$0.
BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.
BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11%	0	\$0.00	NA	\$0.
BANK OF O'FALLON	1	\$118,600.00	0.11%	0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$116,550.00	0.11%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$119,225.00	0.11%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$351,080.00	0.33%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	3	\$362,500.00	0.34%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.

	BENEFICIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$353,700.00	0.33%	0	\$0.00	NA	\$0.
	BLCC MORTGAGE, LLC	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89%	0	\$0.00	NA	\$0.
	BROADWAY BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,700.00	0.1%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$114,375.00	0.11%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$122,750.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,526,520.00	1.43%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	2	\$221,200.00	0.21%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$242,200.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$223,940.00	0.21%	0	\$0.00	NA	\$0.
	CENTRALSAVINGSBANK	1	\$117,800.00	0.11%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$566,700.00	0.53%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11%	0	\$0.00	NA	\$0.
	CHAMPION CREDIT UNION	1	\$123,337.37	0.12%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$937,285.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$245,784.93	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$961,064.47	0.9%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$117,380.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33%	0	\$0.00	NA	0	\$0.

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	8	\$932,372.11	0.87%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$116,720.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FIDELITY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$108,513.89	0.1%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$244,720.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	3	\$343,663.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,038.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$124,236.18	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	6	\$710,232.48	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$698,250.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$121,432.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11%	0	\$0.00	NA	\$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.

FIRSTBANK	3	\$347,950.00	0.33%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	2	\$223,300.00	0.21%	0	\$0.00	NA	\$0.
FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	4	\$474,425.00	0.44%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$225,800.00	0.21%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1%	0	\$0.00	NA	\$0.
GECU	3	\$351,744.91	0.33%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$352,520.00	0.33%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM	1	\$111,053.57	0.1%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
GRAND VALLEY BANK	1	\$114,350.00	0.11%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$470,400.00	0.44%	0	\$0.00	NA	\$0.
GREER STATE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$123,640.39	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A.	2	\$237,000.00	0.22%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.11%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44%	0	\$0.00	NA	\$0.
GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11%	0	\$0.00	NA	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$114,362.13	0.11%	0	\$0.00	NA	\$0.

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$246,425.00	0.23%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$599,000.00	0.56%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.
HOMEWISE, INC.	4	\$461,540.00	0.43%	0	\$0.00	NA	\$0.
HORICON BANK	2	\$238,460.00	0.22%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	2	\$232,450.00	0.22%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
INSOUTH BANK	1	\$117,200.00	0.11%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23%	0	\$0.00	NA	\$0.
JOHNSON BANK	1	\$122,200.00	0.11%	0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.

KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11%	0	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$233,640.66	0.22%	0	\$0.00	NA	\$0.
LEADER BANK N.A.	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
LEGACY HOME LOANS LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.22%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
MAGNA BANK	3	\$342,700.00	0.32%	0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	2	\$235,000.36	0.22%	0	\$0.00	NA	\$0.
MCCLAIN BANK	2	\$228,600.00	0.21%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.
MERIT BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.

	METRO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$113,433.80	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$357,668.82	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$240,375.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.

	NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$118,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$112,654.80	0.11%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21%	0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$118,700.00	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MROTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31%	0	\$0.00	NA	\$0.
POSTAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00	NA	\$0.
PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
PRIMEBANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11%	0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$116,612.00	0.11%	0	\$0.00	NA	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	2	\$235,600.00	0.22%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	\$0.
RCB BANK	1	\$114,450.00	0.11%	0	\$0.00	NA	\$0.
RENASANT BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11%	0	\$0.00	NA	\$0.
RESMAC, INC	2	\$231,480.00	0.22%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
RMK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	3	\$360,411.98	0.34%	0	\$0.00	NA	\$0.
	3	\$347,180.18	0.32%	0	\$0.00	NA	\$0.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	0	\$0.00	NA	\$0.
	SECURITY BANK	1	\$121,400.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67%	0	\$0.00	NA	\$0.
	SOKVAY BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	\$0.
	SOLVAY BANK	1	\$118,012.63	0.11%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$239,750.00	0.22%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE STREET BANK	2	\$243,150.00	0.23%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC.	34	\$3,996,067.96	3.74%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$597,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$116,910.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BAN	1	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$237,900.00	0.22%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE	2	\$239,550.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	4	\$480,406.89	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$371,907.14	0.35%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$953,021.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$476,435.00	0.45%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$238,655.00	0.22%	0	\$0.00	NA	0	\$0.

	GROUP							
	VYSTAR CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,550.00	0.23%	0	\$0.00	NA	\$0.00
	WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$119,272.46	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,841.98	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11%	0	\$0.00	NA	\$0.00
	YNB	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,800.00	0.38%	0	\$0.00	NA	\$0.00
Total		911	\$106,900,253.65	100%	0	\$0.00		\$0.00
3138WBP90	ABBEVILLE BUILDING & LOAN	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$134,527.62	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,827.49	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$272,100.00	0.32%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$277,000.00	0.33%	0	\$0.00	NA	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	3	\$415,200.00	0.5%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$826,196.00	0.99%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$267,050.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$149,625.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER,N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF ZACHARY	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.
	BANKWEST OF KANSAS	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$275,708.00	0.33%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$279,000.00	0.33%	0	\$0.00	NA	\$0.

	BELL STATE BANK & TRUST	2	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$146,220.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$286,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$778,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$582,078.57	0.7%	0	\$0.00	NA	0	\$0.
	COLLINS STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	7	\$951,320.30	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$135,390.50	0.16%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP							
	EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$279,600.00	0.33%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$141,763.07	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,576.70	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,642.91	0.17%	0	\$0.00	NA	\$0.
	FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,580.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17%	0	\$0.00	NA	\$0.
		3	\$409,722.43	0.49%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY CREDIT UNION							
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$272,898.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	5	\$693,415.00	0.83%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,375.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,440.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$413,625.00	0.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$259,605.00	0.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5%	0	\$0.00	NA	\$0.

FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$262,000.00	0.31%	0	\$0.00	NA	\$0.
FRONT STREET MORTGAGE	1	\$147,750.00	0.18%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32%	0	\$0.00	NA	\$0.
GECU	2	\$272,397.24	0.33%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$145,107.30	0.17%	0	\$0.00	NA	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32%	0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16%	0	\$0.00	NA	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49%	0	\$0.00	NA	\$0.
GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00	0.17%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	2	\$275,100.00	0.33%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$149,150.00	0.18%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$554,075.00	0.66%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17%	0	\$0.00	NA	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$538,400.00	0.64%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	3	\$398,100.00	0.48%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$402,812.00	0.48%	0	\$0.00	NA	0	\$0.
	HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EFCU	1	\$129,137.61	0.15%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$524,200.00	0.63%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LENDER	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$273,510.00	0.33%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$140,618.76	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	3	\$430,730.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
ORIENTAL BANK	2	\$274,100.00	0.33%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
PATRIOT LENDING SERVICES, INC.	1	\$147,090.85	0.18%	0	\$0.00	NA	\$0.
PEKIN NATIONAL BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33%	0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16%	0	\$0.00	NA	\$0.
PREMIERBANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15%	0	\$0.00	NA	\$0.
PROSPERITY BANK	1	\$127,300.00	0.15%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
PSECU	1	\$142,480.00	0.17%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.

	R P FUNDING, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$410,850.00	0.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$290,525.00	0.35%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$144,209.85	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16%	0	\$0.00	NA	0	\$0.
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$146,540.00	0.17%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$131,826.18	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLVAYBANK	1	\$128,851.29	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORP	2	\$269,920.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF SPEER	1	\$133,815.38	0.16%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	19	\$2,598,945.97	3.1%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,850.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$272,250.00	0.33%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	3	\$402,405.00	0.48%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18%	0	\$0.00	NA	\$0.
	TECHE FEDERAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00	0.32%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17%	0	\$0.00	NA	\$0.
	THE NECEDAH BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	5	\$650,769.73	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$275,436.81	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$145,158.59	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00

Total			612	\$83,751,867.83	100%	0	\$0.00		0	\$0.00
3138WBPA7	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08	13.94%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$216,276.32	11.84%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$175,897.84	9.63%	0	\$0.00	NA	0	\$0.00	
	HOMeward RESIDENTIAL INC.	3	\$531,216.93	29.07%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,063.32	8.82%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	3	\$487,907.25	26.7%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,827,130.74	100%	0	\$0.00		0	\$0.00	
3138WBPB5	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$194,720.00	6.14%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$475,000.00	14.97%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,172,542.46	100%	0	\$0.00		0	\$0.00	
3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64	0.96%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	5	\$1,873,540.00	6.04%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00	2.34%	0	\$0.00	NA	0	\$0.00	
		1	\$371,450.00	1.2%	0	\$0.00	NA	0	\$0.00	

	CENTURY LENDING COMPANY							
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$380,000.00	1.22%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$401,750.00	1.29%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$332,000.00	1.07%	0	\$0.00	NA	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$393,243.16	1.27%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$399,000.00	1.29%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31%	0	\$0.00	NA	\$0.

	SHORE MORTGAGE	1	\$371,650.00	1.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$359,900.00	1.16%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$1,182,255.00	3.81%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23%	0	\$0.00	NA	0	\$0.
Total		83	\$31,038,179.72	100%	0	\$0.00			0
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$255,630.08	1.49%	0	\$0.00	NA	0	\$0.
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$331,800.00	1.94%	0	\$0.00	NA	0	\$0.

	FINANCIAL L.P.							
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	1.75%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$380,000.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$388,100.00	2.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00	NA	\$0.00
Total		73	\$17,119,477.13	100%	0	\$0.00		\$0.00
3138WBPE9		3	\$697,650.00	23.63%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC.							
		AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00	NA	\$0.
		BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00	NA	\$0.
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00	NA	\$0.
		CITIBANK,N.A.	1	\$214,517.49	7.27%	0	\$0.00	NA	\$0.
		NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21%	0	\$0.00	NA	\$0.
Total			12	\$2,952,389.54	100%	0	\$0.00		0\$0.
3138WBPF6		ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
		AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25%	0	\$0.00	NA	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23%	0	\$0.00	NA	\$0.
		ALLIANCE CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	4	\$388,745.00	0.99%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74%	0	\$0.00	NA	\$0.
		AMERICAN FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,800.00	0.23%	0	\$0.00	NA	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73%	0	\$0.00	NA	\$0.
		AMERIS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.
		ANCHORBANK, FSB	2	\$204,700.00	0.52%	0	\$0.00	NA	\$0.
		ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23%	0	\$0.00	NA	\$0.
			2	\$179,700.00	0.46%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP, INC.							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$196,300.00	0.5%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$96,750.00	0.25%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF MILTON	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF RANTOUL	2	\$181,000.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$90,400.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$96,400.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$173,000.00	0.44%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$499,273.00	1.27%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$100,500.00	0.26%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$106,500.00	0.27%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,200.00	0.5%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$95,150.00	0.24%	0	\$0.00	NA	\$0.

	CENTURY LENDING COMPANY	1	\$90,698.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$192,600.00	0.49%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,200.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.27%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	NA	\$0.	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26%	0	\$0.00	NA	\$0.	
FIRST BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.	
FIRST BANK PUERTO RICO	2	\$172,300.99	0.44%	0	\$0.00	NA	\$0.	
FIRST BANK RICHMOND, N.A.	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.	
FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK	3	\$308,114.42	0.78%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.	
FIRST INTERSTATE BANK	4	\$393,300.00	1%	0	\$0.00	NA	\$0.	
FIRST MIDWEST BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	0	\$0.00	NA	\$0.	
FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76%	0	\$0.00	NA	\$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.	
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	0	\$0.00	NA	\$0.	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	0	\$0.00	NA	\$0.	
FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46%	0	\$0.00	NA	\$0.	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	0	\$0.00	NA	\$0.	
GECU	2	\$210,361.37	0.53%	0	\$0.00	NA	\$0.	
GMFS LLC	3	\$294,100.00	0.75%	0	\$0.00	NA	\$0.	

	GREAT WESTERN BANK	2	\$207,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,589.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$93,979.04	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.
MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$106,900.00	0.27%	0	\$0.00	NA	\$0.
METRO BANK	1	\$99,900.00	0.25%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
MINNCO CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$300,000.00	0.76%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
NBC OKLAHOMA	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.
NEVADA MORTGAGE INC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	1	\$100,950.00	0.26%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26%	0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49%	0	\$0.00	NA	\$0.
PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.
PINNACLE BANK OF SC	1	\$94,750.00	0.24%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$101,500.00	0.26%	0	\$0.00	NA	\$0.

A CALIFORNIA CORPORATION							
PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22%	0	\$0.00	NA	\$0.
PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	\$0.
RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24%	0	\$0.00	NA	\$0.
RIVER CITIES BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	\$0.
RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26%	0	\$0.00	NA	\$0.
ROUNDBANK	2	\$193,600.00	0.49%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	5	\$501,150.00	1.27%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22%	0	\$0.00	NA	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	6	\$569,669.60	1.45%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$471,500.00	1.2%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27%	0	\$0.00	NA	\$0.
SILVERSTONE MORTGAGE INC.	1	\$103,500.00	0.26%	0	\$0.00	NA	\$0.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$179,250.00	0.46%	0	\$0.00	NA	\$0.
	1	\$85,200.00	0.22%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$104,600.00	0.27%	0	\$0.00	NA	\$0.
	SPRING VALLEY CITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	2	\$186,566.00	0.47%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	1	\$94,199.64	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	4	\$358,300.00	0.91%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$180,000.00	0.46%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	4	\$394,500.00	1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$192,080.00	0.49%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,600.00	0.52%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	6	\$573,860.00	1.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VP MORTGAGE GROUP	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.

	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
Total		403	\$39,344,500.60	100%	0	\$0.00			0
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$123,900.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$237,683.90	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$232,800.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF HERRIN, ISAOA	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$124,155.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,765.24	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	0.34%	0	\$0.00	NA	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$222,900.00	0.61%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,400.00	0.67%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$231,457.33	0.63%	0	\$0.00	NA	\$0.
COLLINS STATE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A.	1	\$115,800.00	0.31%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,000.00	0.63%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.
CONTINENTAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.
COUNTY BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.31%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,960.00	0.3%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$694,325.00	1.89%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,721.33	1.27%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	3	\$359,663.00	0.98%	0	\$0.00	NA	\$0.
DSB	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.

	EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$698,211.00	1.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,495.00	2.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$111,031.37	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$121,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$351,075.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$222,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,804.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$469,013.31	1.28%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$117,700.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98%	0	\$0.00	NA	\$0.
	FNB BANK, N.A.	1	\$116,250.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$344,245.55	0.94%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	3	\$349,200.00	0.95%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	GECU	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,200.00	1.31%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$121,997.11	0.33%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,655.00	1.25%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$118,500.00	0.32%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$119,500.00	0.32%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EFCU	1	\$104,659.65	0.28%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$340,500.00	0.93%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,900.00	0.32%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.
	LACAMAS COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,400.00	0.34%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$234,100.00	0.64%	0	\$0.00	NA	\$0.

	LPMC, LLC	1	\$121,997.11	0.33%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$226,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MARKESAN STATE BANK - WAUPUN	1	\$112,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$116,519.69	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$112,900.00	0.31%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$115,125.00	0.31%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$110,100.00	0.3%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$226,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$115,772.77	0.31%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$120,200.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	5	\$590,200.00	1.6%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,725.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$114,040.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$342,910.00	0.93%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$118,018.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$234,600.00	0.64%	0	\$0.00	NA	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0.
	STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$368,750.00	1%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$230,016.11	0.63%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$122,760.00	0.33%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC.	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34%	0	\$0.00	NA	\$0.
	UMB BANK, N.A.	1	\$110,350.00	0.3%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3%	0	\$0.00	NA	\$0.
		5	\$595,250.00	1.62%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$123,590.54	0.34%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66%	0	\$0.00	NA	\$0.
	Unavailable	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
Total		315	\$36,779,512.74	100%	0	\$0.00		0\$0.
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$135,900.00	0.24%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$136,800.00	0.24%	0	\$0.00	NA	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$128,500.00	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$139,500.00	0.24%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$276,898.36	0.48%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$271,000.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$135,500.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,486.85	0.22%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$136,850.00	0.24%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,700.00	0.24%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,613.00	0.22%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$141,258.58	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$125,200.00	0.22%	0	\$0.00	NA	\$0.

CENTURY LENDING COMPANY	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,930.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$141,640.00	0.25%	0	\$0.00	NA	0	\$0.
CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$126,900.00	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$139,722.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	2	\$283,381.92	0.49%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48%	0	\$0.00	NA	0	\$0.
DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$416,000.00	0.72%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC	1	\$146,073.29	0.25%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69%	0	\$0.00	NA	0	\$0.

	DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$273,110.00	0.47%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22%	0	\$0.00	NA	\$0.
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$540,300.00	0.94%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,300.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	4	\$531,275.94	0.92%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$126,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$283,219.68	0.49%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$281,150.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5%	0	\$0.00	NA	0	\$0.
	GMFS LLC	6	\$803,330.00	1.39%	0	\$0.00	NA	0	\$0.
	GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$266,075.00	0.46%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$272,750.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,600.00	0.99%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,800.00	0.47%	0	\$0.00	NA	0	\$0.

	NETWORK							
	HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	2	\$269,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$141,809.44	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$282,788.75	0.49%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$270,848.42	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$280,800.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$139,600.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$133,755.00	0.23%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$138,900.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$266,800.00	0.46%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$278,815.00	0.48%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23%	0	\$0.00	NA	\$0.
	NORTHEAST SECURITY BANK	1	\$134,150.00	0.23%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$264,486.85	0.46%	0	\$0.00	NA	\$0.
	OZARK MOUNTAIN BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00	0.7%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$832,000.00	1.44%	0	\$0.00	NA	\$0.

	CORPORATION							
	PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$136,700.00	0.24%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$130,246.43	0.23%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$147,700.00	0.26%	0	\$0.00	NA	\$0.
	RCB BANK	2	\$275,350.00	0.48%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$143,000.00	0.25%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$146,800.00	0.25%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$131,600.00	0.23%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$134,500.00	0.23%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$277,300.00	0.48%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
		1	\$141,725.00	0.25%	0	\$0.00	NA	\$0.

	SOUTHWEST MISSOURI BANK A MISSOURI							
	SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23%	0	\$0.00	NA	\$0.
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	7	\$997,582.00	1.73%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$127,300.00	0.22%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$148,000.00	0.26%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$137,750.00	0.24%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
	TEXAS FIRST BANK	1	\$126,467.93	0.22%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$283,300.00	0.49%	0	\$0.00	NA	\$0.

	CLEVELAND							
	TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.
	UMB BANK, N.A.	1	\$145,600.00	0.25%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$137,832.79	0.24%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$2,033,927.93	3.52%	0	\$0.00	NA	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.00	0.48%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	3	\$407,250.00	0.71%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
Total		424	\$57,761,118.07	100%	0	\$0.00		0 \$0.
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26%	0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$167,500.00	0.27%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
		1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.

	ALPS FEDERAL CREDIT UNION							
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$174,400.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$155,100.00	0.25%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28%	0	\$0.00	NA	\$0.
	ASSENT, INC.	1	\$166,159.49	0.27%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$167,000.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$172,500.00	0.28%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00	0.5%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.	2	\$309,250.00	0.5%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.24%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,392,000.00	3.84%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$665,000.00	1.07%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$496,855.00	0.8%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$328,000.00	0.53%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$157,000.00	0.25%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	2	\$328,250.00	0.53%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.
COULEE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07%	0	\$0.00	NA	\$0.
DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	4	\$629,123.00	1.01%	0	\$0.00	NA	\$0.
	2	\$320,030.39	0.51%	0	\$0.00	NA	\$0.

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.
	EMPOWER CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$162,310.16	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$153,500.00	0.25%	0	\$0.00	NA	\$0.

	FIRST MINNESOTA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$158,567.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$801,875.00	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$152,366.09	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$666,028.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$334,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$490,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$163,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$172,275.21	0.28%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$163,278.33	0.26%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME PROMISE CORPORATION	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$160,200.00	0.26%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED ;	1	\$174,550.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27%	0	\$0.00	NA	0	\$0.
	LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$302,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES, INC.	1	\$168,425.88	0.27%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,650.00	0.24%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$150,932.00	0.24%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$173,300.00	0.28%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,200.00	0.26%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.27%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,090.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$166,250.00	0.27%	0	\$0.00	NA	\$0.00
NEW AMERICAN FUNDING	1	\$158,800.00	0.25%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	0	\$0.00	NA	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$492,860.00	0.79%	0	\$0.00	NA	\$0.00
NUVISION FCU	2	\$341,600.00	0.55%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$159,600.00	0.26%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,000.00	0.26%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$151,920.00	0.24%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.25%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$324,800.00	0.52%	0	\$0.00	NA	\$0.00

	PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$167,040.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$635,588.60	1.02%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,436.00	0.27%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	2	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	0	\$0.00	NA	0	\$0.
	SACU	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$167,726.34	0.27%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$333,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$480,716.00	0.77%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,500.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,400.00	0.53%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$936,593.17	1.5%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$154,700.00	0.25%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING, INC.	1	\$159,200.00	0.26%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$166,250.00	0.27%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52%	0	\$0.00	NA	\$0.
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC.	1	\$158,500.00	0.25%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$164,000.00	0.26%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	\$0.
	UMB BANK, N.A.	1	\$163,700.00	0.26%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98%	0	\$0.00	NA	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	8	\$1,277,720.86	2.05%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.

	USALLIANCE FEDERAL CREDIT UNION							
	USE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$339,500.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46%	0	\$0.00	NA	\$0.00
Total		386	\$62,294,031.25	100%	0	\$0.00		0
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK.	1	\$81,009.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$39,235.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$141,600.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$66,700.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$25,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$82,430.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.

	BANKFINANCIAL,F.S.B.	1	\$64,500.00	0.2%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$62,230.10	0.19%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$120,550.00	0.37%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.
	BRUNING STATE BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$19,180.00	0.06%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23%	0	\$0.00	NA	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$59,500.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$77,575.00	0.24%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$176,250.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMERCE NATIONAL BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$78,400.00	0.24%	0	\$0.00	NA	\$0.

	COMMUNITY BANK MANKATO							
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$81,700.00	0.25%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$76,527.45	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$73,200.00	0.22%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23%	0	\$0.00	NA	\$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,100.00	0.42%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$111,600.00	0.34%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23%	0	\$0.00	NA	\$0.
	ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23%	0	\$0.00	NA	\$0.

FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$40,150.00	0.12%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14%	0	\$0.00	NA	\$0.
FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	4	\$230,200.00	0.7%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK	1	\$81,900.00	0.25%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$377,400.00	1.15%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	4	\$286,300.00	0.87%	0	\$0.00	NA	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	0	\$0.00	NA	\$0.
	1	\$71,250.00	0.22%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE HOME LENDING L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33%	0	\$0.00	NA	\$0.
	GECU	3	\$172,253.81	0.53%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$74,936.00	0.23%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28%	0	\$0.00	NA	\$0.
	HARBOR CREDIT UNION	1	\$56,809.00	0.17%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$119,700.00	0.37%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$53,715.00	0.16%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25%	0	\$0.00	NA	\$0.
		1	\$60,500.00	0.18%	0	\$0.00	NA	\$0.

	HOME MORTGAGE OF AMERICA, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00	0.35%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,600.00	0.43%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	3	\$182,950.00	0.56%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$69,458.08	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31%	0	\$0.00	NA	\$0.
	INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0.
	INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$78,400.00	0.24%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34%	0	\$0.00	NA	\$0.
	KENT BANK	1	\$35,500.00	0.11%	0	\$0.00	NA	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	2	\$128,500.00	0.39%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$330,507.61	1.01%	0	\$0.00	NA	\$0.

LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$60,800.00	0.19%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.00
MARINE BANK	6	\$392,631.00	1.2%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
METRO BANK	2	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$101,400.00	0.31%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$52,250.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26%	0	\$0.00	NA	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19%	0	\$0.00	NA	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$81,700.00	0.25%	0	\$0.00	NA	\$0.00
NBC OKLAHOMA	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18%	0	\$0.00	NA	\$0.00
OOSTBURG STATE BANK	1	\$78,675.00	0.24%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PEHELPS COUNTY BANK	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$73,128.09	0.22%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	0	\$0.00	NA	0	\$0.
	PROGROWTH BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$35,900.00	0.11%	0	\$0.00	NA	0	\$0.
	RCSBANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$356,875.00	1.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$53,320.00	0.16%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.
	SPC CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.
	STATE STREET BANK	2	\$127,000.00	0.39%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$62,827.00	0.19%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	6	\$354,615.01	1.08%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$120,500.00	0.37%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$79,900.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	9	\$520,272.49	1.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$195,940.43	0.6%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.

	UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.
Total		523	\$32,779,771.04	100%	0	\$0.00		0	\$0.
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$582,350.00	6.62%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$216,000.00	2.46%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$300,000.00	3.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	6.61%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	0	\$0.00	NA	0	\$0.
Total		35	\$8,794,978.00	100%	0	\$0.00			0
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%	0	\$0.00	NA	0	\$0.
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$447,363.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$525,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CALUMET COUNTY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,917,000.00	1.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$198,225.49	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97%	0	\$0.00	NA	0	\$0.

	CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$217,499.61	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$599,200.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$1,304,200.00	0.85%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$258,742.00	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,173,330.48	1.42%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$811,220.00	0.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	2	\$440,599.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	5	\$1,283,800.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$953,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	10	\$2,653,803.49	1.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF ST LOUIS	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PARTNERS BANK	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$495,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,690,356.82	1.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$1,052,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$409,800.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$233,600.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$1,091,760.00	0.71%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HORIZON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$763,500.00	0.5%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,000.00	0.61%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	2	\$428,880.00	0.28%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$840,628.00	0.55%	0	\$0.00	NA	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$382,000.00	0.25%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$484,000.00	0.32%	0	\$0.00	NA	\$0.
	MCCLAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.
	MERCHANTS BANK,	1	\$191,179.18	0.12%	0	\$0.00	NA	\$0.

	NATIONAL ASSOCIATION							
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$527,000.00	0.34%	0	\$0.00	NA	\$0.
	MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.
	NFM, INC.	1	\$365,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$190,700.00	0.12%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$609,100.00	0.4%	0	\$0.00	NA	\$0.
	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18%	0	\$0.00	NA	\$0.
		10	\$3,271,149.87	2.14%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLANTERS BANK INC.	1	\$223,750.00	0.15%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	5	\$1,768,097.00	1.16%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	3	\$1,016,000.00	0.66%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	5	\$2,018,250.00	1.32%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16%	0	\$0.00	NA	\$0.
PREMIER LENDING INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,857.91	0.66%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
PROGRESSIVE BANK, A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,057.91	0.82%	0	\$0.00	NA	\$0.
PUTNAM 1ST MERCANTILE BANK	1	\$325,000.00	0.21%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.
ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	5	\$1,089,540.00	0.71%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$710,000.00	0.46%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$512,000.00	0.33%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,000.00	0.76%	0	\$0.00	NA	\$0.

	SANTANDER BANK, N.A.	2	\$549,144.98	0.36%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$678,050.00	0.44%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	3	\$1,006,633.00	0.66%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$419,513.00	0.27%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,435,425.00	1.59%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$175,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	12	\$3,406,938.64	2.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	SUMMIT CREDIT UNION	1	\$339,200.00	0.22%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$668,500.00	0.44%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$645,600.00	0.42%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	8	\$1,837,933.98	1.2%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$569,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00	NA	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.
	VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00	NA	\$0.
	WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00	NA	\$0.
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$488,243.14	0.34%	0	\$0.00	NA	\$0.
Total		571	\$152,947,801.42	100%	0	\$0.00		0 \$0.
3138WBPN9	BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	6	\$1,572,100.00	23.53%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	\$0.

	HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.
Total		25	\$6,680,810.59	100%	0	\$0.00			0
3138WBPP4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	0	\$0.00	NA	0	\$0.
	MILLENIU BANK	1	\$295,362.68	5.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,416.02	3.48%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$259,470.48	4.58%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00	NA	0	\$0.
Total		21	\$5,665,263.55	100%	0	\$0.00			0
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00	NA	\$0.
ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00	NA	\$0.
BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00	1.31%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	1.14%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$860,420.00	2.94%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,200.00	1.46%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$366,473.82	1.25%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$267,300.00	0.91%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,276,800.00	7.79%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$405,600.00	1.39%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$872,700.00	2.99%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	1.07%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$296,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$710,432.32	2.43%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,042,552.00	3.57%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP.	1	\$192,800.00	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,227,282.51	100%	0	\$0.00			0
3138WBPR0	ACCESS NATIONAL MORTGAGE	3	\$775,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,693,675.00	4.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,555,567.84	6.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$290,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$657,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$262,753.68	0.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$606,729.01	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$616,441.14	1.62%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$388,133.56	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,113,969.00	2.92%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	16	\$4,049,926.00	10.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	2	\$417,500.00	1.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$896,693.00	2.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$491,200.00	1.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$184,222.46	0.48%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$197,250.55	0.52%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53%	0	\$0.00	NA	0	\$0.
	THE STOCK EXCHANGE BANK	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,168,000.00	3.06%	0	\$0.00	NA	0	\$0.

		WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00	NA	\$0.00
Total			136	\$38,117,505.14	100%	0	\$0.00		\$0.00
3138WBPS8		ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	2	\$193,000.00	1.62%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$90,000.00	0.76%	0	\$0.00	NA	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK	1	\$87,852.70	0.74%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$300,000.00	2.52%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$456,522.00	3.84%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,650.00	1.53%	0	\$0.00	NA	\$0.00
		AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	1	\$106,700.00	0.9%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$302,257.20	2.54%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,661.61	0.71%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	2	\$176,700.00	1.49%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$95,175.00	0.8%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,000.00	1.6%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC.	1	\$93,500.00	0.79%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.87%	0	\$0.00	NA	\$0.00
		CASHCALL INC., A CALIFORNIA CORPORA	1	\$100,100.00	0.84%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$93,200.00	0.78%	0	\$0.00	NA	\$0.00
		CITY BANK MORTGAGE	1	\$93,663.90	0.79%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,200.00	0.9%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL	3	\$317,250.00	2.67%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK	1	\$101,020.00	0.85%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$90,950.00	0.77%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57%	0	\$0.00	NA	\$0.

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$101,250.00	0.85%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$107,500.00	0.9%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$95,500.00	0.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$105,625.00	0.89%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$91,250.00	0.77%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.83%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$108,750.00	0.91%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$109,000.00	0.92%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$100,597.90	0.85%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,550.00	1.64%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$91,500.00	0.77%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$109,000.00	0.92%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$90,100.00	0.76%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCAIL	1	\$96,500.00	0.81%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$104,501.43	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.72%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	0.82%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0	\$0.00	NA	\$0.
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.92%	0	\$0.00	NA	\$0.
Total		122	\$11,886,133.36	100%	0	\$0.00		0\$0.
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$121,700.00	1.11%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45	1.05%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	1	\$115,522.75	1.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$119,000.00	1.09%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$226,000.00	2.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	BAY EQUITY LLC	1	\$121,402.00	1.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$111,549.52	1.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$115,035.44	1.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$232,000.00	2.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$121,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,320.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$110,400.00	1.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,400.00	3.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE COMPANY	1	\$114,900.00	1.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$235,027.80	2.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$110,500.00	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$223,400.00	2.04%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$113,250.00	1.03%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP.	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE	1	\$110,686.97	1.01%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,880.00	2.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$238,810.10	2.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00	NA	0	\$0.
Total		95	\$10,947,283.79	100%	0	\$0.00			0
3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00	NA	0	\$0.
		2	\$282,500.00	2.46%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,300.00	2.3%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$280,000.00	2.44%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00	NA	\$0.
		1	\$129,500.00	1.13%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00	NA	\$0.
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$134,000.00	1.17%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$142,500.00	1.24%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,288.49	1.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	2	\$285,000.00	2.48%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$134,000.00	1.17%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$144,500.00	1.26%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$146,408.74	1.28%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	0	\$0.00	NA	\$0.

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$129,660.83	1.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$129,500.00	1.13%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$140,000.00	1.22%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	1.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	0	\$0.00	NA	\$0.
Total		84	\$11,481,316.42	100%	0	\$0.00		0\$0.
3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91%	0	\$0.00	NA	\$0.
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	1.98%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97%	0	\$0.00	NA	\$0.
		1	\$168,000.00	2.04%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$159,307.02	1.93%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	2.06%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$162,000.00	1.97%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$303,600.00	3.68%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,917.84	2.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	2	\$325,239.78	3.95%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A.	1	\$159,000.00	1.93%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$151,000.00	1.83%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$168,313.26	2.04%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$330,336.54	4.01%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$157,500.00	1.91%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$154,376.56	1.87%	0	\$0.00	NA	\$0.
	RESMAC, INC.	1	\$151,500.00	1.84%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,408.94	1.81%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$149,390.47	1.81%	0	\$0.00	NA	\$0.
		1	\$150,000.00	1.82%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	1	\$165,600.00	2.01%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	0	\$0.00	NA	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	0	\$0.00	NA	\$0.
Total		53	\$8,239,172.02	100%	0	\$0.00		0 \$0.
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	0	\$0.00	NA	\$0.
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	0	\$0.00	NA	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$65,000.00	0.48%	0	\$0.00	NA	\$0.
		3	\$147,300.00	1.09%	0	\$0.00	NA	\$0.

	BANCO POPULAR DE PUERTO RICO							
	BANK OF MARQUETTE	1	\$44,000.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$79,000.00	0.58%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$107,900.00	0.8%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$43,400.00	0.32%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$79,681.51	0.59%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$61,000.00	0.45%	0	\$0.00	NA	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$74,900.00	0.55%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$73,400.00	0.54%	0	\$0.00	NA	\$0.
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.48%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$51,000.00	0.38%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,200.00	1.17%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$45,000.00	0.33%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$134,175.00	0.99%	0	\$0.00	NA	\$0.

	A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,735.00	0.56%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	2	\$112,100.00	0.83%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$60,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$46,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FREEDOM BANK	1	\$67,500.00	0.5%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$80,800.00	0.6%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$45,814.97	0.34%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$154,600.00	1.14%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	4	\$228,250.00	1.68%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$116,000.00	0.86%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$58,500.00	0.43%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	\$0.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$120,000.00	0.89%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$84,750.00	0.63%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC,	1	\$84,032.14	0.62%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93%	0	\$0.00	NA	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	0	\$0.00	NA	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$51,650.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$20,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$28,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$65,739.93	0.48%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$178,400.00	1.32%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE	1	\$84,750.00	0.63%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$133,466.00	0.98%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$72,296.00	0.53%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$82,400.00	0.61%	0	\$0.00	NA	0	\$0.
	RMK	1	\$82,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,655.00	0.45%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$125,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$135,921.58	1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$65,435.36	0.48%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$75,100.00	0.55%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	3	\$172,863.24	1.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$46,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.44%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84%	0	\$0.00	NA	\$0.
Total		219	\$13,556,963.98	100%	0	\$0.00		0 \$0.
3138WBPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.43%	0	\$0.00	NA	\$0.
	ACE MORTGAGE, LLC	1	\$324,000.00	0.72%	0	\$0.00	NA	\$0.
	ACG FUNDING INC	1	\$185,000.00	0.41%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,000.00	0.5%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$868,500.00	1.94%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$971,000.00	2.16%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$390,000.00	0.87%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$213,600.00	0.48%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$288,750.00	0.64%	0	\$0.00	NA	\$0.
	CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0.
		1	\$340,500.00	0.76%	0	\$0.00	NA	\$0.

	CLASS ACT FEDERAL CREDIT UNION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$445,000.00	0.99%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	\$0.
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$260,800.00	0.58%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$407,500.00	0.91%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$388,813.59	0.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	0	\$0.00	NA	\$0.
		1	\$192,000.00	0.43%	0	\$0.00	NA	\$0.

	FIRST RATE MORTGAGE CORP							
	FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$189,600.00	0.42%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,000.00	0.45%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$1,803,800.00	4.02%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$197,520.00	0.44%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$216,000.00	0.48%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	0	\$0.00	NA	\$0.
	LEGENDS BANK	1	\$190,500.00	0.42%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	3	\$744,200.00	1.66%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	3	\$806,500.00	1.8%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$500,000.00	1.11%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$756,500.00	1.69%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$581,250.00	1.3%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$483,000.00	1.08%	0	\$0.00	NA	\$0.
		3	\$983,305.50	2.19%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	5	\$1,619,500.00	3.61%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$243,230.00	0.54%	0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$245,000.00	0.55%	0	\$0.00	NA	\$0.
RANLIFE, INC.	1	\$309,700.00	0.69%	0	\$0.00	NA	\$0.
SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02%	0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69%	0	\$0.00	NA	\$0.
SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57%	0	\$0.00	NA	\$0.
ST FIN CORP	1	\$224,901.07	0.5%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	2	\$448,050.00	1%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0	\$0.00	NA	\$0.
TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0	\$0.00	NA	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0	\$0.00	NA	\$0.
VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.84%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,465,600.00	3.27%	0	\$0.00	NA	\$0.

		LIMITED LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00	NA	\$0.00
		WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	\$0.00
Total			166	\$44,870,357.68	100%	0	\$0.00		0
3138WBPY5		BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0	\$0.00	NA	\$0.00
		DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00	NA	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00	NA	\$0.00
		FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%	0	\$0.00	NA	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$59,814.94	2.38%	0	\$0.00	NA	\$0.00
		SANTANDER BANK, N.A.	1	\$35,885.17	1.43%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00	NA	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00	NA	\$0.00
Total			24	\$2,517,233.93	100%	0	\$0.00		0
3138WBPZ2		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0	\$0.00	NA	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0	\$0.00	NA	\$0.00
Total			15	\$5,219,778.71	100%	0	\$0.00		0

3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00	1.21%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC.	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,371.79	1.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,600.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,321.80	1.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$334,600.00	2.4%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00	1.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$235,703.08	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$263,534.97	1.89%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$160,220.00	1.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14%	0	\$0.00	NA	0	\$0.
	OCMBC INC	1	\$242,200.00	1.74%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$425,500.00	3.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$238,500.00	1.71%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,800.00	1.23%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$282,500.00	2.03%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$213,477.48	1.53%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16%	0	\$0.00	NA	\$0.
Total		57	\$13,921,428.64	100%	0	\$0.00		0\$0.
3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00	NA	\$0.
		1	\$185,971.05	0.17%	0	\$0.00	NA	\$0.

	ACCESS NATIONAL MORTGAGE, A DIVISIO							
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24%	0	\$0.00	NA	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$239,400.00	0.22%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$209,950.00	0.19%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$533,900.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$497,800.00	0.46%	0	\$0.00	NA	\$0.
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,472.70	0.28%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$261,250.00	0.24%	0	\$0.00	NA	\$0.
	BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16%	0	\$0.00	NA	\$0.
	BMO HARRIS BANK N.A.	1	\$209,520.00	0.19%	0	\$0.00	NA	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78%	0	\$0.00	NA	\$0.
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17%	0	\$0.00	NA	\$0.
CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$898,109.59	0.82%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$191,918.00	0.18%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,607,970.00	1.47%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,202,100.00	2.02%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	7	\$1,977,873.00	1.81%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$259,350.00	0.24%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$636,238.00	0.58%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,440.45	0.23%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16%	0	\$0.00	NA	\$0.
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$209,475.00	0.19%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$214,700.00	0.2%	0	\$0.00	NA	\$0.
ENG LENDING	1	\$228,420.00	0.21%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$175,700.00	0.16%	0	\$0.00	NA	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,216.00	0.26%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,155.00	0.22%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,675.00	0.17%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$318,250.00	0.29%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,915,423.00	1.76%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,944.12	0.2%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$230,375.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$201,850.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,325.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$458,280.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$674,102.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$426,075.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$489,677.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PARTNERS BANK	1	\$257,615.09	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$258,239.91	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,783.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A.	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$214,415.00	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	2	\$423,395.00	0.39%	0	\$0.00	NA	0	\$0.

	GMFS LLC	4	\$1,094,025.00	1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.3%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$445,716.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$346,173.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,197.00	1.37%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$361,475.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$176,225.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$449,350.00	0.41%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92%	0	\$0.00	NA	0	\$0.
	LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING USA	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$217,550.00	0.2%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.

MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,975.00	0.25%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$227,050.00	0.21%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$204,250.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$616,550.00	0.57%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$626,544.44	0.57%	0	\$0.00	NA	\$0.
MOUNTIAN WEST FINANCIAL, INC	1	\$394,143.00	0.36%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$312,628.00	0.29%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$374,788.60	0.34%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$275,066.36	0.25%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$333,545.00	0.31%	0	\$0.00	NA	\$0.
NEW AMERICAN FUNDING	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,123.31	0.29%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.24%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	5	\$1,542,899.83	1.41%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$262,826.44	0.24%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,279,645.00	1.17%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$356,000.00	0.33%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$273,500.00	0.25%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,150.00	0.29%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$346,750.00	0.32%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	3	\$821,651.00	0.75%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION,	18	\$4,802,777.94	4.4%	0	\$0.00	NA	\$0.

	A CALIFORNIA CORPORATION							
	PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$237,690.00	0.22%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$953,230.00	0.87%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$177,650.00	0.16%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	3	\$883,882.00	0.81%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$269,325.00	0.25%	0	\$0.00	NA	\$0.
	REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$548,424.84	0.5%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,218.36	0.34%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$216,249.00	0.2%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$296,400.00	0.27%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$316,410.47	0.29%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	2	\$448,131.97	0.41%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$314,450.00	0.29%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,296,712.83	3.94%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$489,155.00	0.45%	0	\$0.00	NA	\$0.
		1	\$241,000.00	0.22%	0	\$0.00	NA	\$0.

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	33	\$9,023,535.63	8.27%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$766,075.00	0.7%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	1	\$262,826.44	0.24%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	3	\$565,210.29	0.52%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$700,150.00	0.64%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$243,294.03	0.22%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.DBA HMAC FUNDING, A NEW Y	1	\$354,388.72	0.32%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$209,855.00	0.19%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$369,360.00	0.34%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62%	0	\$0.00	NA	\$0.
		2	\$572,952.90	0.53%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79%	0	\$0.00	NA	\$0.
	WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33%	0	\$0.00	NA	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17%	0	\$0.00	NA	\$0.
	Unavailable	2	\$602,750.00	0.57%	0	\$0.00	NA	\$0.
Total		413	\$109,047,977.58	100%	0	\$0.00		0 \$0.
3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,930,775.00	8.3%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,712.28	0.66%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$460,545.00	1.3%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,200.00	0.54%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$404,000.00	1.14%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	11	\$2,341,010.00	6.63%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$709,000.00	2.01%	0	\$0.00	NA	0	\$0.
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$227,601.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY HOME LENDING	1	\$358,800.00	1.02%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.
GULF ATLANTIC FUNDING GROUP, INC	1	\$356,000.00	1.01%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC.	4	\$1,218,640.76	3.45%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.
HOME STAR FUNDING	1	\$272,500.00	0.77%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,299,717.00	6.51%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$420,000.00	1.19%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$331,382.30	0.94%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.51%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$290,500.00	0.82%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$396,000.00	1.12%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$196,350.00	0.56%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION	1	\$266,250.00	0.75%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$180,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$202,500.00	0.57%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,662.36	0.79%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$345,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	4	\$1,058,551.99	3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,526.94	1.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$928,880.25	2.63%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,050.00	0.59%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,728.24	0.61%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$221,250.00	0.63%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,450.00	1.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$529,751.79	1.5%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,723.21	0.62%	0	\$0.00	NA	0	\$0.
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$555,940.41	1.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$928,658.00	2.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$971,801.17	2.75%	0	\$0.00	NA	0	\$0.
		9	\$1,950,914.00	5.52%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0	\$0.00	NA	0	\$0.
Total		134	\$35,312,376.61	100%	0	\$0.00		0	\$0.
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC	1	\$367,350.00	0.37%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS XPRESS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	7	\$2,715,110.00	2.71%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	4	\$1,247,500.00	1.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,703.77	0.66%	0	\$0.00	NA	0	\$0.
		3	\$633,250.00	0.63%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$329,900.00	0.33%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$367,321.54	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.21%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$505,750.00	0.51%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,037,120.00	1.04%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	\$289,893.11	0.29%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	8	\$1,962,500.00	1.96%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$197,400.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	2	\$847,143.42	0.85%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	0	\$0.00	NA	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$341,000.00	0.34%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	4	\$903,750.00	0.9%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	0	\$0.00	NA	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	0	\$0.00	NA	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$213,481.07	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$447,487.00	0.45%	0	\$0.00	NA	\$0.
FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	0	\$0.00	NA	\$0.
FREMONT BANK	15	\$4,207,197.09	4.2%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM	1	\$205,247.32	0.21%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45%	0	\$0.00	NA	\$0.
HIGHTECHLENDING INC	1	\$388,500.00	0.39%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62%	0	\$0.00	NA	\$0.
LEADER BANK N.A.	1	\$288,750.00	0.29%	0	\$0.00	NA	\$0.
LEGACY LENDING USA	1	\$192,750.00	0.19%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
LOAN REBATE	1	\$233,625.00	0.23%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$258,928.51	0.26%	0	\$0.00	NA	\$0.

MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$298,500.00	0.3%	0	\$0.00	NA	\$0.
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,750.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$206,250.00	0.21%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$219,375.00	0.22%	0	\$0.00	NA	\$0.
NAT RES - WASHINGTON	1	\$210,375.00	0.21%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.
NEW AMERICAN FUNDING	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
NORCOM MORTGAGE	1	\$181,286.92	0.18%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31%	0	\$0.00	NA	\$0.
OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$199,748.38	0.2%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	2	\$589,250.00	0.59%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.
	3	\$933,000.00	0.93%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$235,500.00	0.24%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	4	\$982,250.00	0.98%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$486,500.00	0.49%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$262,191.81	0.26%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,200,650.09	1.2%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73%	0	\$0.00	NA	\$0.
	PREFERRED LENDING GROUP	1	\$239,900.00	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,650.00	0.61%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	27	\$7,846,600.00	7.84%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$245,212.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.

	WILSHIRE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,915.02	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$665,500.00	0.57%	0	\$0.00	NA	\$0.00
Total		364	\$100,096,090.64	100%	0	\$0.00		\$0.00
3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$3,217,975.00	2.97%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC.	1	\$595,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$191,030.63	0.18%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,000.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$491,188.80	0.45%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,200.00	0.18%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,902,912.00	1.76%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,869.00	0.2%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$859,461.38	0.79%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,350.00	0.41%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,800.00	0.36%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$552,224.30	0.51%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,024.96	0.24%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	2	\$915,412.44	0.85%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.36%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$321,750.00	0.3%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$337,085.01	0.31%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,006,750.00	0.93%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,250.00	0.38%	0	\$0.00	NA	\$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,935,672.00	1.79%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$463,300.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$562,154.51	0.52%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$415,490.84	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$3,889,126.63	3.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$282,150.00	0.26%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19%	0	\$0.00	NA	0	\$0.
GRANDE HOMES INC.	1	\$318,367.01	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	9	\$3,095,475.00	2.86%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MANN MORTGAGE, LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$212,250.00	0.2%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	3	\$844,250.00	0.78%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$404,000.00	0.37%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$406,400.00	0.38%	0	\$0.00	NA	\$0.
	MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$628,000.00	0.58%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	2	\$801,000.00	0.74%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$408,800.00	0.38%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,316.54	0.33%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	2	\$504,500.00	0.47%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$800,384.72	0.74%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	17	\$4,676,038.00	4.32%	0	\$0.00	NA	\$0.

	PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,783.71	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,165.92	0.47%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$202,950.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.
	RMK	1	\$645,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0	\$0.00	NA	0	\$0.
	SBA GROUP INC	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	0	\$0.00	NA	0	\$0.
		7	\$2,241,952.13	2.07%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$289,075.84	0.27%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16%	0	\$0.00	NA	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19%	0	\$0.00	NA	\$0.
	TRISTAR FINANCE INC	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$240,107.40	0.22%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00	NA	\$0.

	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53%	0	\$0.00	NA	0	\$0.00
Total		366	\$108,316,243.48	100%	0	\$0.00		0	\$0.00
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$358,740.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$267,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$502,758.06	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$208,800.00	0.26%	0	\$0.00	NA	\$0.
COMMUNITY BANK	1	\$232,033.86	0.29%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46%	0	\$0.00	NA	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$283,000.00	0.35%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,220,500.00	1.53%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79%	0	\$0.00	NA	\$0.
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25%	0	\$0.00	NA	\$0.
FIRST BANK VI	1	\$624,748.43	0.78%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$183,992.00	0.23%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$649,900.00	0.81%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,216.00	0.94%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	2	\$773,000.00	0.97%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$1,153,145.00	1.44%	0	\$0.00	NA	\$0.
GEO-CORP INC	1	\$400,000.00	0.5%	0	\$0.00	NA	\$0.
GEO-CORP, INC	2	\$597,000.00	0.75%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$383,700.00	0.48%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0	\$0.00	NA	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0	\$0.00	NA	\$0.
LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	0	\$0.00	NA	\$0.

	MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$346,200.00	0.43%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$369,066.19	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$534,750.00	0.67%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$395,325.00	0.49%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,800.00	0.28%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	2	\$426,400.00	0.53%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$208,165.00	0.26%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$807,752.00	1.01%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$211,500.00	0.26%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$202,400.00	0.25%	0	\$0.00	NA	\$0.
	NCB, FSB	5	\$1,199,750.00	1.5%	0	\$0.00	NA	\$0.
	NFM, INC.	1	\$198,400.00	0.25%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$604,000.00	0.76%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$343,586.66	0.43%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$261,178.46	0.33%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$408,000.00	0.51%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$309,000.00	0.39%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$621,725.00	0.78%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$840,400.00	1.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$197,336.06	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,806,875.97	4.77%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,747.67	0.56%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE, INC	2	\$576,300.00	0.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,342,485.00	1.68%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$343,920.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,632.33	0.38%	0	\$0.00	NA	0	\$0.
	RMK	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$273,359.00	0.34%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,491,941.00	4.37%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$3,003,344.55	3.76%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING	1	\$247,000.00	0.31%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$416,487.26	0.52%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$531,180.00	0.66%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$696,750.00	0.87%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$300,538.45	0.38%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$175,200.00	0.22%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,000.00	0.41%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$905,815.00	1.13%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00	0.45%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,000.00	0.32%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,269.30	0.25%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.
Total		277	\$79,881,217.43	100%	0	\$0.00		0 \$0.
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,908,972.18	1.91%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION.,	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.

	DBA BANC HOME LOANS							
	BANK OF ENGLAND	1	\$255,550.00	0.26%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,406,185.00	1.4%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49%	0	\$0.00	NA	\$0.00
	CATALYST LENDNG INC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$286,532.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00

	CORP DBA 1ST ADVANTAGE MORTGAGE							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$402,288.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$242,450.00	0.24%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$735,800.00	0.73%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.
		1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,037,970.00	1.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$1,115,138.98	1.11%	0	\$0.00	NA	\$0.
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	3	\$677,392.00	0.68%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$673,410.00	0.67%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE, LLC.	1	\$275,120.00	0.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.
	HOME LOAN ALLIANCE, LLC.	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$722,723.00	0.72%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,555,150.00	2.55%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.26%	0	\$0.00	NA	\$0.

	MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$774,150.00	0.77%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$502,400.00	0.5%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$211,200.00	0.21%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$577,050.00	0.58%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$302,900.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$588,000.00	0.59%	0	\$0.00	NA	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,061.00	0.2%	0	\$0.00	NA	\$0.

	PARKSIDE LENDING	1	\$520,294.57	0.52%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,250.76	0.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$487,100.00	0.49%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	7	\$1,991,921.29	1.99%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	2	\$600,848.00	0.6%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25	0.81%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$201,775.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$677,575.84	0.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08%	0	\$0.00	NA	0	\$0.

	SENTE MORTGAGE, INC.	2	\$630,275.00	0.63%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$367,557.83	0.37%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$223,350.00	0.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	20	\$5,428,907.87	5.42%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$349,000.00	0.35%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$231,714.74	0.23%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$989,079.81	0.99%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$282,659.96	0.28%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$520,200.00	0.52%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$421,800.00	0.42%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$229,735.00	0.23%	0	\$0.00	NA	\$0.
	TWO RIVERS STATE BANK	1	\$251,145.00	0.25%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,000.00	0.61%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,360.30	0.19%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	2	\$955,269.23	0.95%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,128,828.30	1.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$931,357.00	0.93%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,686,530.00	1.68%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$614,600.00	0.61%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$726,020.00	0.73%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,283.02	0.45%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$799,300.00	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$832,200.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.
Total		370	\$100,129,873.46	100%	0	\$0.00			0
3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$219,180.17	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00	NA	0	\$0.
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	2	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.

	FINANCIAL							
	CASHCALL INC	1	\$504,393.22	0.5%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,597.00	0.2%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$579,460.00	0.58%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	0	\$0.00	NA	\$0.
	EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$657,250.00	0.66%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,343.00	0.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,400.00	0.35%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,400.00	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,250.00	1.61%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$819,892.00	0.82%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,350.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$182,328.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$373,825.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$915,859.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$410,150.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$826,600.00	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC.	1	\$214,673.44	0.21%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$252,635.00	0.25%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$184,320.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64%	0	\$0.00	NA	0	\$0.
		1	\$415,948.64	0.41%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$982,525.00	0.98%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$487,286.15	0.49%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	2	\$556,405.61	0.55%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$195,600.00	0.19%	0	\$0.00	NA	\$0.
	LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$274,309.00	0.27%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES, LLC	1	\$239,718.23	0.24%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.
	METRO BANK	2	\$457,740.00	0.46%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE	3	\$784,763.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$301,410.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$515,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$416,487.26	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE,	1	\$481,988.00	0.48%	0	\$0.00	NA	0	\$0.

	INC., A DELAWARE CORPORATION							
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,577.95	0.18%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18%	0	\$0.00	NA	\$0.
	RMK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	25	\$7,144,604.64	7.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42%	0	\$0.00	NA	\$0.
		1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	2	\$676,330.02	0.67%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	3	\$779,400.00	0.78%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.
		1	\$260,356.86	0.26%	0	\$0.00	NA	\$0.

	WR STARKEY MORTGAGE, LLP.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$621,000.00	0.61%	0	\$0.00	NA	\$0.00
Total		371	\$100,324,730.36	100%	0	\$0.00		\$0.00
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$307,920.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	2	\$319,200.00	0.15%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,250.00	0.07%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	0	\$0.00	NA	\$0.
ATHOL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
AVIDIA BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.
BADGER BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.
BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00	NA	\$0.
BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00	NA	\$0.
BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00	NA	\$0.
BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$339,900.00	0.16%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.

	BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	4	\$646,450.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$675,975.00	0.33%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08%	0	\$0.00	NA	0	\$0.

	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08%	0	\$0.00	NA	0	\$0.
	CO OP CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$171,920.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,500.53	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	3	\$490,750.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$505,626.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$152,462.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$310,150.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MORTGAGE DIRECT	1	\$151,465.00	0.07%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$328,525.00	0.16%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$170,905.00	0.08%	0	\$0.00	NA	\$0.
	DEMOTTE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,304,050.00	0.63%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$501,150.00	0.24%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	1	\$162,910.03	0.08%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	0	\$0.00	NA	\$0.
	DSB	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	\$0.
	EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$153,200.00	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.

	OHIO, INC.							
	EQUITY RESOURCES, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,720.00	0.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08%	0	\$0.00	NA	\$0.
	EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	0	\$0.00	NA	\$0.
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	0	\$0.00	NA	\$0.
	FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY	2	\$329,300.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	0	\$0.00	NA	\$0.
		2	\$320,000.00	0.15%	0	\$0.00	NA	\$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$151,905.00	0.07%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$316,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$314,043.58	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$507,541.88	0.25%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$172,900.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	5	\$804,080.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$483,193.25	0.23%	0	\$0.00	NA	\$0.
	FIRST CITY CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,291,010.00	0.62%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	12	\$1,908,454.00	0.92%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08%	0	\$0.00	NA	\$0.
		1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.

	FIRST FEDERAL OF BUCKS COUNTY							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK	1	\$164,668.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$792,450.00	0.38%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	2	\$322,400.00	0.16%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$308,001.16	0.15%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$164,050.00	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$976,825.00	0.47%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39%	0	\$0.00	NA	\$0.
	GECU	2	\$316,650.00	0.15%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$151,240.00	0.07%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00	NA	\$0.
	GMFS LLC	8	\$1,272,300.00	0.62%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$153,800.00	0.07%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$329,800.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	\$0.
		9	\$1,448,175.00	0.7%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY							
	HARBORONE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$148,802.47	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$489,625.00	0.24%	0	\$0.00	NA	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$163,920.00	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$474,700.00	0.23%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	3	\$487,826.07	0.24%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,436,533.00	1.66%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22%	0	\$0.00	NA	\$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$322,800.00	0.16%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08%	0	\$0.00	NA	\$0.

	INLAND HOME MORTGAGE	1	\$157,297.26	0.08%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$158,295.98	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,277,450.00	0.62%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$960,050.00	0.46%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION	1	\$156,543.58	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$317,592.43	0.15%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$164,450.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$624,230.00	0.3%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.

	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$339,705.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDSOUTH MORTGAGE-DOTHAN	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$171,179.36	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP. OF THE EAST - III							
	MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	4	\$645,800.00	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15%	0	\$0.00	NA	\$0.
	NANTHALA BANK & TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$164,507.97	0.08%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$664,238.00	0.32%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$480,500.00	0.23%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$157,920.00	0.08%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	3	\$483,060.00	0.23%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$496,405.00	0.24%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.

	OMNIAMERICAN BANK	2	\$323,676.54	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$161,076.00	0.08%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$311,465.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$821,994.05	0.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PBI BANK INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,395,875.00	1.64%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$167,554.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	9	\$1,458,475.00	0.71%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$470,583.88	0.23%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$171,773.49	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	4	\$636,250.00	0.31%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$334,250.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, ONC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$810,586.00	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$815,050.00	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$463,788.89	0.22%	0	\$0.00	NA	0	\$0.
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,575.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,450.00	0.16%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,090.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,278.67	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	4	\$653,135.48	0.32%	0	\$0.00	NA	0	\$0.

	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,716.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$336,713.00	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,723,665.00	1.32%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$305,050.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	4	\$680,444.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	70	\$11,327,372.76	5.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON	6	\$968,848.58	0.47%	0	\$0.00	NA	0	\$0.

	CORPORATION, DBA STERLING BANK							
	STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,550.00	0.23%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	SUPREME LENDING	2	\$315,000.00	0.15%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	3	\$485,850.00	0.23%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$302,950.00	0.15%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15%	0	\$0.00	NA	\$0.
	THE BANK OF GEORGIA	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07%	0	\$0.00	NA	\$0.
	THE FLORA BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08%	0	\$0.00	NA	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.
		1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	4	\$659,900.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$323,974.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$156,520.00	0.08%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	2	\$321,650.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$157,297.26	0.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	2	\$324,132.60	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$323,150.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15%	0	\$0.00	NA	\$0.00

	UWHARRIE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$161,450.00	0.08%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,600.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$504,452.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK, COMMERCIAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$320,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC-CONV	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$647,084.66	0.31%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	3	\$481,908.54	0.23%	0	\$0.00	NA	0	\$0.
		1	\$159,280.00	0.08%	0	\$0.00	NA	0	\$0.

	WYMAR FEDERAL CREDIT UNION								
	Unavailable	3	\$492,764.83	0.44%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$206,829,668.34	100%	0	\$0.00		0	\$0.00
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$296,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,209.99	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$449,720.44	2.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$344,636.66	1.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$301,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$333,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$219,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,145.17	1.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$255,300.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$684,000.00	3.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,500.00	1.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GECU	1	\$169,600.00	0.8%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	2	\$320,344.46	1.51%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$166,000.00	0.78%	0	\$0.00	NA	0	\$0.
	HISPANIA FINANCIAL SERVICES CORP	1	\$200,330.36	0.94%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$518,000.00	2.44%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$159,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$190,100.00	0.9%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34%	0	\$0.00	NA	0	\$0.
	NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$343,600.00	1.62%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$128,022.31	0.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$102,200.00	0.48%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$205,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$104,400.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00	NA	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	0	\$0.00	NA	\$0.
Total		114	\$21,223,994.42	100%	0	\$0.00		0 \$0.
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$1,289,625.00	2.46%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$76,088.00	0.15%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.
	ALARION BANK	1	\$60,700.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA C. U.	1	\$81,850.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	4	\$221,979.61	0.42%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$178,725.00	0.34%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$96,002.11	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$60,800.00	0.12%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	6	\$376,100.00	0.72%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12%	0	\$0.00	NA	\$0.
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$159,950.00	0.31%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$361,300.00	0.69%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF FARMINGTON	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF IDAHO	2	\$122,908.93	0.23%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$103,543.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$49,900.00	0.1%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$125,840.00	0.24%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$141,200.00	0.27%	0	\$0.00	NA	\$0.
	BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53%	0	\$0.00	NA	\$0.

	BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	5	\$259,229.00	0.49%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$142,975.00	0.27%	0	\$0.00	NA	0	\$0.
	CALCITE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CALTEX FUNDING, LTD.	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$170,086.29	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$78,216.49	0.15%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,375.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$20,400.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK OF ROSEAU							
	CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.13%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,675.00	0.16%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, NA	3	\$169,800.00	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,250.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$49,935.64	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$161,900.00	0.31%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$41,900.00	0.08%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,500.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$671,500.00	1.28%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$114,000.00	0.22%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	4	\$312,929.02	0.6%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	3	\$210,359.60	0.4%	0	\$0.00	NA	\$0.
	DSB	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	\$0.
	EMPOWER CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$558,738.00	1.07%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	3	\$233,000.00	0.44%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,200.00	0.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,955.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,965.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$230,500.00	0.44%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5%	0	\$0.00	NA	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$213,800.00	0.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$153,591.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15%	0	\$0.00	NA	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$75,800.00	0.14%	0	\$0.00	NA	\$0.

FIRST BANK	2	\$138,700.00	0.26%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	3	\$199,250.00	0.38%	0	\$0.00	NA	\$0.
FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,200.00	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	4	\$239,625.00	0.46%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$76,900.00	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX	1	\$61,650.00	0.12%	0	\$0.00	NA	\$0.

	VALLEY							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,750.00	0.26%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	15	\$991,235.00	1.89%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$143,700.00	0.27%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37%	0	\$0.00	NA	\$0.

	GATEWAY STATE BANK	1	\$68,495.00	0.13%	0	\$0.00	NA	\$0.
	GECU	1	\$74,829.22	0.14%	0	\$0.00	NA	\$0.
	GMFS LLC	6	\$434,171.41	0.83%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	2	\$145,350.00	0.28%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,925.00	0.13%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE SERVICES	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,250.00	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,475.00	0.11%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$137,000.00	0.26%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$318,892.00	0.61%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$74,100.00	0.14%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	4	\$285,175.00	0.54%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$69,905.96	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$177,540.00	0.34%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.

	INTEGRITY FIRST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.
	INTERCITY STATE BANK	1	\$51,205.00	0.1%	0	\$0.00	NA	\$0.
	INTERRA CREDIT UNION	1	\$78,791.55	0.15%	0	\$0.00	NA	\$0.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	IXONIA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14%	0	\$0.00	NA	\$0.
	JSC FEDERAL CREDIT UNION	1	\$58,770.00	0.11%	0	\$0.00	NA	\$0.
	KENT BANK - FREEPORT	1	\$83,600.00	0.16%	0	\$0.00	NA	\$0.
	KENTLAND BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$73,150.00	0.14%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$185,250.00	0.35%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,900.00	0.12%	0	\$0.00	NA	\$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	2	\$131,103.46	0.25%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$72,390.47	0.14%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$54,300.00	0.1%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$141,098.00	0.27%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$16,200.00	0.03%	0	\$0.00	NA	\$0.
	MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	\$0.
	MAZUMA CREDIT UNION	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$126,100.00	0.24%	0	\$0.00	NA	\$0.
	MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$56,026.00	0.11%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.

MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$189,305.00	0.36%	0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	4	\$253,500.00	0.48%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$33,700.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.
MORTON COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$61,918.36	0.12%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57%	0	\$0.00	NA	\$0.
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$33,900.00	0.06%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$199,940.00	0.38%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4%	0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$49,050.00	0.09%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	1	\$57,131.81	0.11%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00	0.4%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54%	0	\$0.00	NA	\$0.
NXT BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
ORIENTAL BANK	4	\$281,893.33	0.54%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0.

PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15%	0	\$0.00	NA	\$0.
PARK BANK	1	\$69,825.00	0.13%	0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$51,430.63	0.1%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK WAUSAU	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
PHENIX GIRARD BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.
PINNACLE BANK OF SC	1	\$81,689.00	0.16%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14%	0	\$0.00	NA	\$0.
PIONEER BANK OF WI	1	\$82,650.00	0.16%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	3	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3%	0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.
PROFINIUM, INC.	1	\$51,775.00	0.1%	0	\$0.00	NA	\$0.
PROGRESS BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.
PSECU	2	\$138,300.00	0.26%	0	\$0.00	NA	\$0.

	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.
	RENEW LENDING INC	1	\$35,809.29	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$125,538.75	0.24%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	SACU	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02%	0	\$0.00	NA	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.
	SOLVAY BANK	3	\$210,085.75	0.4%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$130,146.47	0.25%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHERN BANCORP BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$265,965.29	0.51%	0	\$0.00	NA	0	\$0.
	SPE FEDERAL CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	12	\$824,700.00	1.57%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$57,527.53	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$64,125.00	0.12%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43%	0	\$0.00	NA	0	\$0.

	THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TOMPKINS STATE BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$296,880.00	0.57%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$39,100.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	5	\$340,879.23	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$63,175.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$459,693.45	0.88%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.
		5	\$347,130.00	0.66%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	0	\$0.00	NA	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	\$0.00
	VISIONBANK A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$67,396.70	0.23%	0	\$0.00	NA	\$0.00
Total		792	\$52,434,272.91	100%	0	\$0.00		0 \$0.00
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$243,000.00	11%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$236,044.12	10.69%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$361,000.00	16.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0	\$0.00	NA	\$0.00
Total		7	\$2,208,653.56	100%	0	\$0.00		0 \$0.00
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$529,740.56	19.28%	0	\$0.00	NA	0	\$0.
Total		9	\$2,747,402.32	100%	0	\$0.00		0	\$0.
3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,484,900.00	1.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$726,529.00	0.94%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$341,050.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.

	BANK							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$416,450.87	0.54%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$569,050.00	0.73%	0	\$0.00	NA	\$0.
	CHEAHA BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$1,803,400.00	2.32%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$343,200.00	0.44%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00	0.31%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$331,550.00	0.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$407,444.00	0.52%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,600.00	0.67%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$720,000.00	0.93%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$281,785.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,058,018.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$247,798.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$289,847.00	0.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$263,150.00	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$583,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$967,941.94	1.25%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93%	0	\$0.00	NA	0	\$0.
		4	\$1,053,977.00	1.36%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.25%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,183,000.00	1.52%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$205,675.00	0.26%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	1	\$407,000.00	0.52%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$182,400.00	0.23%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$187,200.00	0.24%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$337,250.00	0.43%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,920.00	0.27%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION127	1	\$258,185.35	0.33%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$384,504.41	0.5%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.42%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$696,699.00	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$555,000.00	0.71%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$277,400.00	0.36%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$350,000.00	0.45%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$342,000.00	0.44%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$500,000.00	0.64%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$645,000.00	0.83%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$320,150.00	0.41%	0	\$0.00	NA	\$0.
		13	\$3,728,131.00	4.8%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	6	\$2,076,950.00	2.67%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52%	0	\$0.00	NA	\$0.
	PRIME MERIDIAN BANK	1	\$247,000.00	0.32%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$403,488.00	0.52%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$224,785.00	0.29%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$329,000.00	0.42%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00	0.34%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	33	\$9,755,491.60	12.56%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$300,700.00	0.39%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$192,137.00	0.25%	0	\$0.00	NA	\$0.

	TWINSTAR CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$249,424.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$408,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		260	\$77,662,332.43	100%	0	\$0.00			0
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$383,977.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,327,500.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,155.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	4	\$955,865.34	0.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$867,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$564,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,565,698.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	3	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,806,400.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	6	\$1,394,125.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$231,840.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK OF SULLIVAN	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$259,200.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,400.00	0.05%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$283,400.00	0.06%	0	\$0.00	NA	\$0.
	BANNER BANK	3	\$672,025.00	0.13%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$621,500.00	0.12%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	8	\$3,206,830.00	0.64%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC.	2	\$510,500.00	0.1%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	3	\$715,750.00	0.14%	0	\$0.00	NA	\$0.
	BNA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07%	0	\$0.00	NA	\$0.
	CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,512.00	0.05%	0	\$0.00	NA	0	\$0.
CASHCALL INC	2	\$1,050,200.00	0.21%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	3	\$719,500.00	0.14%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00	0.57%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$392,600.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	3	\$990,900.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09%	0	\$0.00	NA	0	\$0.

	COORS CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$326,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$1,042,100.00	0.21%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$268,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$874,500.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.,	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.

	DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,500.00	0.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$725,420.00	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC,	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,032,500.00	0.21%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43%	0	\$0.00	NA	\$0.
	FIDELITY	1	\$239,400.00	0.05%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$552,800.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$234,897.24	0.05%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$635,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18%	0	\$0.00	NA	\$0.
	FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	3	\$917,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,086,698.00	0.42%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1%	0	\$0.00	NA	\$0.
		1	\$286,800.00	0.06%	0	\$0.00	NA	\$0.

	FIRST CITIZENS' FEDERAL CREDIT UNIO							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	12	\$3,351,475.89	0.67%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3%	0	\$0.00	NA	\$0.
	FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.

	FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$816,350.00	0.16%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	4	\$1,396,000.00	0.28%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$181,300.00	0.04%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	FNB DURANGO	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.
	FREMONT BANK	15	\$4,470,297.34	0.89%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	3	\$728,062.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE, INC.	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$185,920.00	0.04%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1%	0	\$0.00	NA	\$0.
	GMFS LLC	6	\$1,880,271.00	0.37%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	2	\$499,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$318,570.30	0.06%	0	\$0.00	NA	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05%	0	\$0.00	NA	\$0.

	GUARANTY TRUST COMPANY	4	\$978,700.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04%	0	\$0.00	NA	0	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$696,071.00	0.14%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$756,704.00	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
		6	\$1,503,430.00	0.3%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$179,455.00	0.04%	0	\$0.00	NA	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.
	JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06%	0	\$0.00	NA	\$0.
	LADERA LENDING INC	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$544,800.00	0.11%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	1	\$304,300.00	0.06%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	1	\$247,410.00	0.05%	0	\$0.00	NA	\$0.
	LEGACY STATE BANK	1	\$252,208.00	0.05%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$178,505.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$511,375.00	0.1%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.
	MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$338,491.00	0.07%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	5	\$1,745,790.00	0.35%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04%	0	\$0.00	NA	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.
MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12%	0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	\$0.
METRO BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	\$0.
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08%	0	\$0.00	NA	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
MIDSOUTH MORTGAGE-DOTHAN	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	6	\$1,819,950.00	0.36%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08%	0	\$0.00	NA	\$0.

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,729,900.00	0.54%	0	\$0.00	NA	0	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOVEMENET MORTGAGE	1	\$405,519.16	0.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$765,456.00	0.15%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	2	\$665,100.00	0.13%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$268,950.00	0.05%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	3	\$850,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$664,050.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$500,250.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$403,600.00	0.08%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$209,925.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	6	\$2,481,700.00	0.49%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$183,258.36	0.04%	0	\$0.00	NA	0	\$0.

	ORANGE COUNTY'S CREDIT UNION	2	\$519,350.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,856,650.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$567,750.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$1,443,300.00	0.29%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CLINTON CO..	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	\$16,298,996.67	3.25%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$427,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	26	\$8,009,960.00	1.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING GROUP	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.

	PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$198,094.67	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$240,999.22	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$991,450.00	0.2%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$228,738.00	0.05%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$263,952.00	0.05%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	7	\$1,756,533.00	0.35%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$241,120.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89%	0	\$0.00	NA	0	\$0.
		1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.

	RSNB BANK, A CORPORATION							
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$195,295.00	0.04%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$834,410.00	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,800.00	0.04%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,200.00	0.15%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	7	\$1,795,184.00	0.36%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,403,200.00	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$441,650.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,175,500.00	0.43%	0	\$0.00	NA	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,500.00	0.13%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	9	\$3,522,253.00	0.7%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$292,113.00	0.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$17,127,831.32	3.42%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$200,609.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	\$0.
		2	\$608,000.00	0.12%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$1,969,923.00	0.39%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$382,500.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$883,000.00	0.18%	0	\$0.00	NA	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	2	\$550,550.00	0.11%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	118	\$37,339,872.28	7.45%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$237,177.00	0.05%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,632,942.67	1.32%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$958,000.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$226,950.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$867,400.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	2	\$642,400.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	2	\$560,701.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,500.00	0.06%	0	\$0.00	NA	\$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	\$0.

	SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$665,000.00	0.13%	0	\$0.00	NA	\$0.
	TECHE FEDERAL BANK	2	\$407,550.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$393,753.98	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF GEORGIA	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	THE CLEVELAND STATE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$345,800.00	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC.	1	\$384,750.00	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	11	\$2,904,216.99	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	41	\$12,547,444.00	2.5%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$345,050.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$781,150.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,450.00	0.2%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00	NA	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00	NA	\$0.
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	1	\$278,400.00	-0.05%	0	\$0.00	NA	\$0.
Total		1,738	\$501,476,889.07	100%	0	\$0.00		0 \$0.
3138WBQH1	1ST SECURITY BANK OF	1	\$357,200.00	0.13%	0	\$0.00	NA	\$0.

	WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA	\$0.
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00	NA	\$0.
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$789,700.00	0.29%	0	\$0.00	NA	\$0.
	ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,006,300.00	0.36%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	6	\$1,479,225.00	0.53%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.

	BANK OF WASHINGTON	1	\$265,090.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$514,587.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$579,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,369,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	8	\$3,063,910.00	1.11%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING LLC	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLU MORTGAGE, INC	1	\$375,999.00	0.14%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$369,300.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94	0.59%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,068,800.00	1.47%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53%	0	\$0.00	NA	0	\$0.
	BRUNING STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,224,250.00	0.8%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$461,665.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$753,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$342,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$343,160.00	0.12%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,161,775.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,514,046.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$892,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,826,620.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$520,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$839,302.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,218,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$189,438.64	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$318,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION							
	EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,525.00	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,023,141.20	1.45%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1%	0	\$0.00	NA	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$210,677.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$413,250.00	0.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,651.00	0.21%	0	\$0.00	NA	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK N.A.	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$453,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	4	\$1,197,800.00	0.43%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,531,625.00	0.55%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$303,608.69	0.11%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY MORTGAGE, INC.	3	\$619,115.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	8	\$2,312,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$403,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$717,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$224,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$312,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$255,267.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$420,832.00	0.15%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$179,365.29	0.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$3,148,781.00	1.14%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$331,550.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$497,700.00	0.18%	0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNIN	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS LLC	9	\$2,485,720.00	0.9%	0	\$0.00	NA	0	\$0.
	GPCE CREDIT UNION	1	\$270,401.49	0.1%	0	\$0.00	NA	0	\$0.
	GRANDE HOMES INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$490,900.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	4	\$1,176,758.00	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,302,466.81	0.47%	0	\$0.00	NA	0	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$277,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$642,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$285,599.00	0.1%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$244,375.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$250,707.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,613.66	0.33%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,182,313.00	1.15%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$610,250.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$566,646.00	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.

	JEFFERSON BANK OF MISSOURI	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$339,150.00	0.12%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$559,477.26	0.2%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,770,250.00	1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$371,992.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGENDS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$556,700.00	0.2%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$661,200.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$818,250.00	0.3%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$499,149.00	0.18%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$437,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,385.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	4	\$1,020,425.00	0.37%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$216,605.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$546,016.93	0.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	2	\$477,950.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$385,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$828,960.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$298,550.00	0.11%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$292,600.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$409,250.00	0.15%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	3	\$842,100.00	0.3%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$504,952.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$866,450.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$536,641.43	0.19%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$588,424.59	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	4	\$2,086,056.00	0.75%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$653,850.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$762,650.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$654,400.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$185,366.49	0.07%	0	\$0.00	NA	0	\$0.

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$1,246,000.00	0.45%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$456,885.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	3	\$843,825.00	0.3%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$677,800.00	0.24%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,016,802.00	3.26%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$617,450.00	0.22%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	0.15%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$496,650.00	0.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$587,400.00	0.21%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	20	\$6,130,770.00	2.21%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE NATIONAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	PREFERRED LENDING GROUP	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$497,125.00	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$739,443.00	0.27%	0	\$0.00	NA	\$0.
	PRIME MERIDIAN BANK	1	\$308,750.00	0.11%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,808,350.00	1.01%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,613,500.00	0.58%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	4	\$1,405,489.63	0.51%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	3	\$811,250.00	0.29%	0	\$0.00	NA	\$0.
	PS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.

	PUBLIC SERVICE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$576,750.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	2	\$479,900.00	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$607,655.00	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$929,200.00	0.34%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$239,827.00	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNIO	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RMK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$251,433.26	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,173,160.00	1.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,696,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,563,577.01	0.56%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,735.00	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$785,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$457,200.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,200.00	0.14%	0	\$0.00	NA	0	\$0.

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$573,298.00	0.21%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$504,300.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,211,577.93	4.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,928.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,652.44	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$381,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$374,550.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	62	\$19,709,304.26	7.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,874,869.26	2.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$787,250.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	1	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$398,630.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$250,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST,	2	\$395,602.00	0.14%	0	\$0.00	NA	0	\$0.

	SUCCESSOR IN INTEREST TO FIRST PLACE BANK							
	TECHE FEDERAL BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	2	\$635,368.91	0.23%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$261,900.00	0.09%	0	\$0.00	NA	\$0.
	TIMBERWOOD BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$328,500.00	0.12%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,623,500.00	0.59%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$903,345.00	0.33%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,052,848.66	0.38%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	6	\$2,051,127.56	0.74%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,052,893.00	1.82%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$287,100.00	0.1%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	0	\$0.00	NA	\$0.
		6	\$1,760,481.00	0.64%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	3	\$581,970.00	0.21%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24%	0	\$0.00	NA	\$0.
	WHITAKER BANK, INC	1	\$228,199.10	0.08%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$241,585.62	0.09%	0	\$0.00	NA	\$0.
	Unavailable	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.
Total		944	\$276,971,974.29	100%	0	\$0.00		0 \$0.
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$991,710.01	0.39%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0	\$0.00	NA	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$608,251.18	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$350,558.39	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$738,320.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,514.43	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	11	\$3,028,291.93	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,475.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$690,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,005.00	0.07%	0	\$0.00	NA	0	\$0.
	ASCENDANT MORTGAGE CORP	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,451,622.81	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$542,070.00	0.21%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$683,810.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	9	\$2,210,350.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$241,946.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	4	\$2,019,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08%	0	\$0.00	NA	0	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,229,500.00	0.88%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57%	0	\$0.00	NA	0	\$0.
	CBC INNOVIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FCU	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,210,305.00	1.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,281,955.00	0.51%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$3,730,060.00	1.47%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.

	COMMUNITY TRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$877,767.24	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$857,400.00	0.34%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$397,005.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94%	0	\$0.00	NA	0	\$0.
		1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE							
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09%	0	\$0.00	NA	\$0.
FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68%	0	\$0.00	NA	\$0.
FIDELITY	1	\$207,575.00	0.08%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00	0.74%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	3	\$941,950.00	0.37%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$764,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	5	\$1,345,072.19	0.53%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,289,506.00	0.51%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	6	\$2,240,200.00	0.88%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$193,678.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,615.00	0.19%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,100.00	0.14%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA	1	\$190,475.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LE CENTER	1	\$344,800.00	0.14%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	2	\$413,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$401,200.00	0.16%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$3,564,836.00	1.41%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$265,378.00	0.1%	0	\$0.00	NA	\$0.
	GMFS LLC	5	\$1,419,557.00	0.56%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	4	\$931,950.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$817,950.00	0.32%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	2	\$698,700.00	0.28%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$318,659.00	0.13%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$610,065.00	0.24%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,331.00	0.12%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,628,050.00	1.43%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
		2	\$655,500.00	0.26%	0	\$0.00	NA	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	2	\$611,200.00	0.24%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	2	\$418,400.00	0.17%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$703,920.00	0.28%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$230,985.78	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,012.00	0.08%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0.
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	3	\$873,000.00	0.34%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,494.79	0.12%	0	\$0.00	NA	0	\$0.
LADERA LENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$611,155.11	0.24%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,694,850.00	1.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.
LEGACY NATIONAL BANK	1	\$412,680.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	3	\$907,600.00	0.36%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$555,935.00	0.22%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$392,220.00	0.15%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	3	\$859,750.00	0.34%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$283,410.00	0.11%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$550,200.00	0.22%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	4	\$1,160,500.00	0.46%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$415,874.53	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$436,832.00	0.17%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$228,817.00	0.09%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$221,155.00	0.09%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$892,500.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$743,700.00	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,405.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,800.00	0.21%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,915.00	0.13%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$351,454.00	0.14%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,999.00	0.08%	0	\$0.00	NA	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$850,000.00	0.34%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$664,473.26	0.26%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$192,100.00	0.08%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	4	\$1,225,450.00	0.48%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.

	NFM CONSULTANTS, INC.	1	\$275,920.00	0.11%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	3	\$861,400.00	0.34%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,212.24	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$474,950.00	0.19%	0	\$0.00	NA	\$0.
	OAK BANK/LENDER	1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	3	\$995,950.00	0.39%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$329,500.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,200.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$451,200.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,695,820.00	0.67%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$199,260.00	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	1	\$385,800.00	0.15%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	3	\$855,845.00	0.34%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC.	1	\$243,105.00	0.1%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	3	\$1,025,500.00	0.4%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$267,750.00	0.11%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	15	\$5,056,050.00	2%	0	\$0.00	NA	\$0.
PREMIER LENDING LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.
PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A.	3	\$882,000.00	0.35%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.
RENASANT BANK	7	\$1,949,100.00	0.77%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$873,600.00	0.34%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13%	0	\$0.00	NA	\$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32%	0	\$0.00	NA	\$0.

	SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAN MATEO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	8	\$2,406,973.00	0.95%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,503,350.00	2.96%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$599,250.00	0.24%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,287.68	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	51	\$15,230,630.58	6.01%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$246,350.00	0.1%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$644,250.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$390,650.00	0.15%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY, INC.	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$640,750.00	0.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$2,035,346.12	0.8%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$519,736.63	0.21%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,049.89	0.08%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$0.
	TWO RIVERS STATE BANK	1	\$205,551.21	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$730,800.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,537,092.82	0.61%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	8	\$2,437,772.92	0.96%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$5,349,150.00	2.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$357,700.00	0.14%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,390,441.00	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,007,234.00	3.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,350.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$230,925.36	0.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,605.00	0.3%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,338,431.00	0.53%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,241,210.00	0.49%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,620.00	0.45%	0	\$0.00	NA	0	\$0.
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO.	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$819,821.65	0.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$381,160.00	0.17%	0	\$0.00	NA	0	\$0.
Total		878	\$253,406,526.52	100%	0	\$0.00			0
3138WBQK4	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION	27	\$8,416,673.00	3.3%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,719.76	0.13%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,089.47	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$175,604.21	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$825,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,789,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$577,355.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00	0.09%	0	\$0.00	NA	0	\$0.
		4	\$851,154.55	0.33%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AXIA FINANCIAL, LLC	1	\$189,469.00	0.07%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,722,200.00	1.07%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$499,900.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$420,800.00	0.17%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.
	BANNER BANK	4	\$1,010,950.00	0.4%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	5	\$1,530,400.00	0.6%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$251,900.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,084,332.00	0.82%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	BUENA VISTA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	C2 FINANCIAL CORPORATION	2	\$756,596.00	0.3%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	2	\$506,550.00	0.2%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,447,196.00	1.35%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,025.00	0.23%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$635,543.63	0.25%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,587,950.00	1.41%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,407.00	0.33%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,100.00	0.11%	0	\$0.00	NA	\$0.
		4	\$938,025.00	0.37%	0	\$0.00	NA	\$0.

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	15	\$4,560,275.05	1.79%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	\$0.
	CONVERSE COUNTY BANK	1	\$308,800.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$177,200.00	0.07%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$344,150.00	0.14%	0	\$0.00	NA	\$0.
	DIJAFI, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,500.00	0.18%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$369,700.00	0.15%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$911,722.00	0.36%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$401,470.63	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$323,650.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	3	\$687,725.00	0.27%	0	\$0.00	NA	\$0.

	A GEORGIA CHARTERED BANK							
	FINANCIAL CENTER WEST, INC.	1	\$332,100.00	0.13%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	\$0.
	FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,008,600.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,118.83	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,250.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,975.00	0.16%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00	0.26%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$889,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$207,590.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,700.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$404,500.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.

FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$204,156.00	0.08%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$653,250.00	0.26%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,900.00	0.24%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,660.00	0.19%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,063,950.00	0.81%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	2	\$505,066.00	0.2%	0	\$0.00	NA	\$0.
FLORIDIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
FNB BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
FREMONT BANK	10	\$2,772,500.00	1.09%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
GMFS LLC	7	\$1,841,170.00	0.72%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,550.00	0.2%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$497,138.00	0.2%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
GUARANTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65%	0	\$0.00	NA	\$0.
HARBORONE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$382,989.00	0.15%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
HOME BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER, INC.	2	\$527,971.24	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,658,875.00	1.04%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,474,725.00	0.58%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$249,155.14	0.1%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	2	\$1,003,650.00	0.39%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$381,519.39	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.35%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57%	0	\$0.00	NA	0	\$0.
	JDM FUNDING CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,725.00	0.07%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18%	0	\$0.00	NA	0	\$0.
	LANDMARK COMMUNITY BANK	1	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	2	\$592,200.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$283,180.00	0.11%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	3	\$1,039,150.00	0.41%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$950,068.00	0.37%	0	\$0.00	NA	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$317,448.00	0.12%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$997,275.00	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	2	\$493,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	8	\$2,375,746.00	0.93%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,388.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	4	\$1,159,200.00	0.45%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$1,127,795.00	0.44%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	6	\$1,736,648.00	0.68%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26%	0	\$0.00	NA	\$0.
NEXBANK SSB	2	\$635,405.00	0.25%	0	\$0.00	NA	\$0.
NFM, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.
NJ LENDERS CORP.	2	\$642,700.00	0.25%	0	\$0.00	NA	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.
NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07%	0	\$0.00	NA	\$0.
NORTHWAY BANK	1	\$178,255.44	0.07%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	1	\$603,750.00	0.24%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC.	3	\$1,183,200.00	0.46%	0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
PARKSIDE LENDING	2	\$565,289.83	0.22%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.

	PEOPLES BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	4	\$1,111,400.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,786,927.00	5.02%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.15%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	12	\$3,607,320.00	1.42%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$569,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE INC	1	\$224,690.01	0.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUTNAM 1ST MERCANTILE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$599,472.95	0.24%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	6	\$1,584,037.00	0.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST	1	\$645,300.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,643,600.00	0.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,176,500.00	0.46%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	4	\$969,700.00	0.38%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$926,300.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,056.51	0.27%	0	\$0.00	NA	0	\$0.
	SELECT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	4	\$1,440,295.00	0.57%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$387,023.00	0.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,124,585.00	3.19%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$465,650.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,150.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$400,400.00	0.16%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE LLC	1	\$253,175.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	53	\$16,695,743.66	6.55%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST, F.S.B.	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,949,375.00	1.16%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$693,250.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	2	\$709,834.11	0.28%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$647,850.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$2,149,513.00	0.84%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$208,718.47	0.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,900.00	0.23%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$178,447.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$596,837.67	0.23%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,868.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.

	TRSUSTONE FINANCIAL	1	\$224,295.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$822,900.00	0.32%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$541,991.92	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$406,900.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,603.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25%	0	\$0.00	NA	0	\$0.

	WEBSTER BANK, N.A.	3	\$659,920.00	0.26%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	2	\$465,187.24	0.18%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$490,900.00	0.2%	0	\$0.00	NA	0	\$0.
Total		861	\$254,874,176.04	100%	0	\$0.00		0	\$0.
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0	\$0.
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
		22	\$6,778,917.14	1.39%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	\$0.
	AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA	\$0.

	BENTON STATE BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$281,741.00	0.06%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	\$0.00
	COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00

CUMBERLAND FEDERAL BANK, FSB							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	\$0.
DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	\$0.
EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	\$0.
EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00	NA	\$0.
EXCHANGE BANK AND	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.

	TRUST							
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA	\$0.
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	\$0.
		1	\$222,000.00	0.05%	0	\$0.00	NA	\$0.

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	\$0.
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	\$0.
FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00	NA	\$0.
FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	\$0.
GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	\$0.
GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00	NA	\$0.
GOODFIELD STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	\$0.

	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KEY LENDING SOLUTIONS	1	\$266,950.00	0.05%	0	\$0.00	NA	0	\$0.

	LLC							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	\$0.
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	\$0.

	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	\$0.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	\$0.
	OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	\$0.
		1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	\$0.

	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0	\$0.
	RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE., INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION,DBA SONOMA BANK							
	STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	NA	\$0.
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	\$0.
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARMi	2	\$431,007.00	0.09%	0	\$0.00	NA	\$0.
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	\$0.

	THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	16	\$4,872,676.00	1%	0	\$0.00	NA	0	\$0.

CALIFORNIA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0	\$0.
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA	0	\$0.
	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0	\$0.
	YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	0	\$0.
Total		1,664	\$489,135,980.31	100%	0	\$0.00			0 \$0.
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0	\$0.
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.

	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	1	\$366,097.32	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MROTGAGE,	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.

	INC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0	\$0.
Total		163	\$49,929,713.69	100%	1	\$366,097.32			0
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0	\$0.
Total		69	\$15,471,191.14	100%	0	\$0.00			0

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3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0	\$0.
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0	\$0.
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0	\$0.
Total		30	\$8,585,217.45	100%	0	\$0.00		0	\$0.
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA	\$0.
CITIZENS 1ST BANK-TYLER, TX	1	\$356,000.00	0.54%	0	\$0.00	NA	\$0.
CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	\$0.
CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	\$0.
	GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	\$0.
	PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0	\$0.00	NA	\$0.
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	\$0.
		6	\$2,265,939.00	3.44%	0	\$0.00	NA	\$0.

	ROUNDPOINT MORTGAGE COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	\$0.
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	\$0.
Total		179	\$65,946,919.86	100%	0	\$0.00		0\$0.
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	\$0.
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	\$0.

	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0	\$0.

	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0	\$0.
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0	\$0.
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	\$0.
	FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	\$0.
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	\$0.
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	\$0.
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	\$0.
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	\$0.
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	\$0.
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	\$0.
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0	\$0.
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0	\$0.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	\$0.
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	\$0.
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA	\$0.
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.
Total		464	\$116,408,175.31	100%	0	\$0.00		0 \$0.
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	\$0.
		30	\$9,745,900.87	9%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	\$0.
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	\$0.
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	\$0.
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	\$0.
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0	\$0.
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0	\$0.00
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		381	\$108,329,017.10	100%	0	\$0.00			0
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0	\$0.

	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0	\$0.
Total		71	\$16,168,564.13	100%	0	\$0.00			0
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	\$0.
AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA	\$0.
AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	\$0.
ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	\$0.
ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	\$0.
AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	\$0.
AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	\$0.
AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.

	BENCHMARK LENDING							
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00	NA	\$0.
	AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	\$0.
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$103,050.00	0.16%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	\$0.
		1	\$99,874.18	0.16%	0	\$0.00	NA	\$0.

	CENTRAL COAST LENDING INC.							
	CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0	\$0.
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0	\$0.
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.

	GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	\$0.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	\$0.
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	\$0.
	GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	\$0.
	HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA	\$0.

HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0	\$0.
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0	\$0.
MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDSOUTH MORTGAGE-	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.

	DOTHAN							
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL,	1	\$92,500.00	0.14%	0	\$0.00	NA	\$0.

	LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	\$0.
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.
		1	\$102,476.72	0.16%	0	\$0.00	NA	\$0.

	RF MORTGAGE AND INVESTMENT CORP							
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	\$0.
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	\$0.
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	\$0.
		1	\$95,625.00	0.15%	0	\$0.00	NA	\$0.

	SOUTHERN FIDELITY MORTGAGE LLC							
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	\$0.
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	\$0.
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	\$0.
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	\$0.

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	\$0.
UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.
VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	\$0.
WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	\$0.
WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	\$0.
WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	\$0.
Total		650	\$63,842,644.58	100%	0	\$0.00		0 \$0.
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	\$0.
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	\$0.
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0	\$0.
		1	\$119,375.00	0.2%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	\$0.
	DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY OF IDAHO, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0	\$0.

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	\$0.
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA	\$0.
MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
	2	\$235,065.43	0.4%	0	\$0.00	NA	\$0.

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	\$0.
	PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
		1	\$124,250.00	0.21%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	\$0.
	QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$118,800.00	0.2%	0	\$0.00	NA	\$0.
	RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	\$0.
	RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0	\$0.
Total		497	\$58,467,068.71	100%	0	\$0.00			0
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.

	BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.
	BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	\$0.
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	\$0.
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00	NA	\$0.
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA	\$0.
		1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00	NA	\$0.
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	\$0.

	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0	\$0.
	GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0	\$0.
	HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0	\$0.
		1	\$143,178.73	0.19%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORPORATION., A							
	HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	\$0.
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA	\$0.

	MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.
	OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.

	PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00	NA	0	\$0.
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.

	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.

	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$128,076.26	0.17%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$144,177.11	0.2%	0	\$0.00	NA	0	\$0.

	US EMPLOYEES OC FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	\$0.
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	\$0.
Total		541	\$73,868,150.41	100%	0	\$0.00		0\$0.
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	\$0.
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00	NA	\$0.
		3	\$491,000.00	0.83%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00	NA	\$0.
	ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0	\$0.
	DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54%	0	\$0.00	NA	0	\$0.

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA	\$0.
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA	\$0.
GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA	\$0.

	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY, INC.							
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	\$0.
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$1,583,910.00	2.68%	0	\$0.00	NA	\$0.

A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.
PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA	0	\$0.
RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0	\$0.
RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	0	\$0.
RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA	0	\$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA	0	\$0.

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	\$0.
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA	\$0.
STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	\$0.
SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.
THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA	0	\$0.

	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA	0	\$0.
Total		365	\$59,095,466.12	100%	0	\$0.00			0
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$265,000.00	7.85%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA	0	\$0.
Total		12	\$3,377,755.11	100%	0	\$0.00			0
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$98,304.41	0.12%	0	\$0.00	NA	0	\$0.

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	\$0.
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0	\$0.
	BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0	\$0.

BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.
BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00	NA	\$0.
CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	\$0.
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	\$0.
CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	\$0.
CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	0	\$0.00	NA	\$0.

	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0	\$0.
		1	\$58,710.00	0.07%	0	\$0.00	NA	0	\$0.

	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$81,225.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	\$0.

	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	NA	0	\$0.
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0	\$0.
	GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0	\$0.

	HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0	\$0.
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	\$0.
	MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	\$0.
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	\$0.
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	\$0.

	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$79,901.63	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA	0	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA	0	\$0.
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	0	\$0.00	NA	0	\$0.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	\$0.
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00	NA	\$0.
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	\$0.
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	\$0.
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	\$0.
THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.

	OF THE STATE OF							
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	\$0.
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	\$0.
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	\$0.
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	\$0.
	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	\$0.

	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.
Total		1,258	\$82,094,876.73	100%	0	\$0.00			0

3138WBRA5	IST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	3	\$916,900.00	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA	0	\$0.
	EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00	NA	0	\$0.

FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	\$0.
LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	\$0.
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	NA	\$0.
	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00	NA	\$0.
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.

	PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0	\$0.
		6	\$1,827,500.00	2.41%	0	\$0.00	NA	0	\$0.

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00	NA	\$0.
Total		256	\$75,701,491.52	100%	0	\$0.00		0 \$0.
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.

	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$563,600.00	0.71%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	NA	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	\$0.
	3	\$726,000.00	0.92%	0	\$0.00	NA	\$0.

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING NFM, INC.	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.
	NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	\$0.
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	\$0.

PRIORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38%	0	\$0.00	NA	\$0.
RANLIFE, INC.	2	\$458,699.00	0.58%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$488,181.33	0.62%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC.	1	\$411,656.00	0.52%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19%	0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	13	\$4,674,905.00	5.91%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	0	\$0.00	NA	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27%	0	\$0.00	NA	\$0.

	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00	NA	\$0.

		YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$79,062,330.60	100%	0	\$0.00		0	\$0.00
3138WBRC1		ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00	NA	0	\$0.00
		GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$615,000.00	1.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	7	\$2,073,400.00	3.9%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.

	PLAZA HOMER MORTGAGE, INC							
	QUICK FUND, INC.	1	\$235,800.00	0.44%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33%	0	\$0.00	NA	\$0.
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00	NA	\$0.
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00	NA	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00	NA	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00	NA	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.
Total		160	\$53,148,935.35	100%	0	\$0.00		0 \$0.
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00	NA	\$0.

	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$342,850.00	0.63%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$176,258.70	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00	NA	0	\$0.
	FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,618,971.71	4.84%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,937,195.00	3.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$390,750.00	0.72%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,082,450.00	5.7%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$413,250.00	0.76%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,084,979.00	2.01%	0	\$0.00	NA	\$0.
	R BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	7	\$1,549,813.40	2.87%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00	NA	\$0.

	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$54,074,819.29	100%	0	\$0.00		0	\$0.00
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,314,830.65	100%	0	\$0.00		0	\$0.00
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$182,790.09	1.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$297,145.00	2.25%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$90,720.00	0.69%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00	NA	0	\$0.
	CROSSLINE PORTFOLIO	1	\$104,130.42	0.79%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$209,000.00	1.58%	0	\$0.00	NA	0	\$0.
		1	\$102,723.00	0.78%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$187,800.00	1.42%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$90,000.00	0.68%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81%	0	\$0.00	NA	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00	NA	\$0.

	LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00	NA	0	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00	NA	0	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	0	\$0.00	NA	0	\$0.

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.77%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,192,492.37	100%	0	\$0.00		0	\$0.00
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$115,457.42	1.38%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$118,616.93	1.42%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00	NA	\$0.
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33%	0	\$0.00	NA	\$0.
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00	NA	\$0.

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$118,903.45	1.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00	NA	0	\$0.
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00	NA	0	\$0.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00	NA	0	\$0.
Total		71	\$8,339,066.19	100%	0	\$0.00			0
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00	NA	0	\$0.

ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00	NA	\$0.
BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00	NA	\$0.
CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	0	\$0.00	NA	\$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00	NA	\$0.
DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00	NA	\$0.
EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%	0	\$0.00	NA	\$0.
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$37,500.00	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$35,700.00	0.29%	0	\$0.00	NA	0	\$0.

	HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15%	0	\$0.00	NA	0	\$0.
	PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00	NA	0	\$0.

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	0	\$0.00	NA	0	\$0.
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA	0	\$0.
	SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA	0	\$0.
	SPIRIT BANK	1	\$71,176.31	0.58%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00	NA	\$0.
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00	NA	\$0.
Total		195	\$12,181,685.75	100%	0	\$0.00		0 \$0.
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$248,214.96	0.56%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME	1	\$169,600.00	0.38%	0	\$0.00	NA	\$0.

	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	\$0.
	FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$253,600.00	0.58%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	\$0.

GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA	\$0.
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	2	\$443,000.00	1%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$164,800.00	0.37%	0	\$0.00	NA	\$0.
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	\$0.
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$246,807.28	0.56%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	\$0.
NATIONS LENDING	2	\$358,000.00	0.81%	0	\$0.00	NA	\$0.

	CORPORATION							
	NETWORK FUNDING, L.P.	1	\$247,722.10	0.56%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,957.00	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$356,155.00	0.81%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	\$0.00
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$431,006.79	0.98%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	\$0.00	
Total		178	\$44,099,032.75	100%	0	\$0.00		\$0.00	
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00	
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66%	0	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	\$0.00	
		4	\$936,305.00	2%	0	\$0.00	NA	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$211,674.00	0.45%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	\$0.
	CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$408,750.00	0.87%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$325,812.51	0.7%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0	\$0.

	FULTON BANK, N.A.	1	\$381,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0	\$0.
	GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0	\$0.
	GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00	NA	0	\$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0	\$0.
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.

	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MC FINANCIAL, INC.	1	\$379,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$185,500.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$389,320.00	0.83%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$530,298.24	1.13%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0	\$0.
		11	\$893,641.07	1.91%	0	\$0.00	NA	0	\$0.

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	2	\$261,192.74	0.56%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59%	0	\$0.00	NA	\$0.
Total		335	\$46,746,342.51	100%	0	\$0.00		0 \$0.
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	\$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	\$0.
BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	\$0.
BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	\$0.
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	\$0.
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$290,000.00	1.83%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%	0	\$0.00	NA	\$0.
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	\$0.
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$94,000.00	0.59%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$404,000.00	2.55%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	\$0.
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	\$0.
KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	\$0.
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$157,000.00	0.99%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,354.84	0.6%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$224,625.00	1.42%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,450.00	2.44%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0	\$0.
	THE JONES NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	2	\$174,478.10	1.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	0	\$0.00	NA	0	\$0.
Total		143	\$15,852,903.61	100%	0	\$0.00		0	\$0.
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA	0	\$0.
		1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$104,300.00	0.59%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	\$0.

	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$286,500.00	1.61%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$182,100.00	1.02%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$479,100.00	2.69%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0	\$0.

	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0	\$0.
Total		90	\$17,816,918.73	100%	0	\$0.00			0
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0	\$0.
Total		6	\$1,542,327.65	100%	0	\$0.00			0
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0	\$0.
		5	\$1,189,811.42	19.16%	0	\$0.00	NA	0	\$0.

	CENTURY LENDING COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	1	\$192,000.00	3.09%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	\$0.
Total		34	\$6,210,014.99	100%	0	\$0.00		0\$0.
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00	NA	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	\$0.
CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	\$0.
CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	\$0.
DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	\$0.
HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	\$0.
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13%	0	\$0.00	NA	\$0.
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING	1	\$134,100.00	1.04%	0	\$0.00	NA	\$0.

	CORPORATION							
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	\$0.
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61%	0	\$0.00	NA	\$0.
Total		73	\$12,863,660.94	100%	0	\$0.00		0 \$0.
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.	1	\$193,000.00	3.41%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$348,630.15	6.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$233,185.23	4.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA	0	\$0.
	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN & REAL ESTATE CO.	1	\$212,000.00	3.75%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89%	0	\$0.00	NA	0	\$0.
Total		35	\$5,656,808.73	100%	0	\$0.00		0	\$0.
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.

	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$274,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$333,750.00	0.53%	0	\$0.00	NA	0	\$0.

BENCHMARK MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.54%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$175,920.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.43%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$289,750.00	0.46%	0	\$0.00	NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	\$0.00
LEADER BANK N.A.	1	\$313,000.00	0.49%	0	\$0.00	NA	\$0.00
LENDER	1	\$135,500.00	0.21%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	\$0.
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	\$0.
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	\$0.
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	\$0.
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	\$0.
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$144,240.73	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$229,500.00	0.36%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52%	0	\$0.00	NA	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.62%	0	\$0.00	NA	\$0.
Total		353	\$63,366,192.81	100%	0	\$0.00		0\$0.
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.3%	0	\$0.00	NA	\$0.

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	\$0.
IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	\$0.
NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	\$0.
	1	\$94,100.00	3.11%	0	\$0.00	NA	\$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,029,635.77	100%	0	\$0.00			0 \$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0	\$0.00
		2	\$494,276.00	4.68%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	\$0.
Total		48	\$10,567,752.38	100%	0	\$0.00		0\$0.
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0	\$0.
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0	\$0.
Total		10	\$1,352,266.64	100%	0	\$0.00		0	\$0.
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38%	0	\$0.00	NA	0	\$0.

Total			19	\$1,160,194.35	100%	0	\$0.00		0	\$0.00
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,803,822.09	100%	0	\$0.00		0	\$0.00
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$128,082.74	7.55%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,696,588.65	100%	0	\$0.00		0	\$0.00
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,686.82	100%	0	\$0.00			0
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,063,739.53	100%	0	\$0.00			0
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,985,452.44	100%	0	\$0.00			0
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,717,529.53	100%	0	\$0.00			0
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,069,536.87	100%	0	\$0.00			0
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,687,706.17	100%	0	\$0.00			0
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$880,170.00	100%	0	\$0.00			0
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,294,438.18	100%	0	\$0.00			0
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,843.98	100%	0	\$0.00			0

3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,074,508.47	100%	0	\$0.00			0
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,581,072.94	100%	0	\$0.00			0
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,431,030.85	100%	0	\$0.00			0
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,299.38	100%	0	\$0.00			0
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,254,334.11	100%	0	\$0.00			0
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0	\$0.00

		T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,898,251.66	100%	0	\$0.00		0	\$0.00
3138WT4B9		CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,056,265.42	100%	0	\$0.00		0	\$0.00
3138WT4C7		CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,168,120.43	100%	0	\$0.00		0	\$0.00
3138WTK39		ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0	\$0.
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0	\$0.
Total		25	\$4,532,003.67	100%	0	\$0.00			0 \$0.
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,732,500.00	100%	0	\$0.00			0 \$0.
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,906,132.95	100%	0	\$0.00			0 \$0.
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0	\$0.
Total		20	\$5,903,650.00	100%	0	\$0.00			0 \$0.
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0	\$0.
Total		12	\$1,107,720.23	100%	0	\$0.00			0 \$0.
3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0	\$0.
Total		231	\$36,046,939.79	100%	0	\$0.00			0 \$0.
3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00	NA	0	\$0.
Total		3	\$708,375.00	100%	0	\$0.00			0 \$0.
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0	\$0.
Total		28	\$6,081,279.93	100%	0	\$0.00			0 \$0.

3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,958,350.63	100%	0	\$0.00		0	\$0.00
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,883.42	100%	0	\$0.00		0	\$0.00
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,330.00	100%	0	\$0.00		0	\$0.00
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,010.38	100%	0	\$0.00		0	\$0.00
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,884,698.99	100%	0	\$0.00		0	\$0.00
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,163,800.00	100%	0	\$0.00		0	\$0.00
3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$184,580.13	3.71%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06	3.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,968,916.42	100%	0	\$0.00		0	\$0.00
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,912,500.47	100%	0	\$0.00		0	\$0.00
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,547,707.77	100%	0	\$0.00		0	\$0.00
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,444.40	100%	0	\$0.00		0	\$0.00
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,620,050.00	100%	0	\$0.00		0	\$0.00
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,832.09	100%	0	\$0.00			0
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,468,805.38	100%	0	\$0.00			0
3138X5CN5	ACOPIA LLC, A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$162,238.05	2.58%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	0	\$0.00	NA	\$0.
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55%	0	\$0.00	NA	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$149,384.22	2.38%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$129,471.74	2.06%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0	\$0.00	NA	\$0.
Total		40	\$6,284,495.28	100%	0	\$0.00		0 \$0.
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	\$0.
		1	\$63,500.00	1.07%	0	\$0.00	NA	\$0.

	GIBSLAND BANK AND TRUST A BANK COMPANY							
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	\$0.
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	\$0.
Total		33	\$5,944,536.23	100%	0	\$0.00		0\$0.

3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0	\$0.
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$140,900.00	2.6%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	\$0.
Total		33	\$5,427,458.45	100%	0	\$0.00		0\$0.
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	\$0.

	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	\$0.
Total		26	\$5,225,144.94	100%	0	\$0.00	0	\$0.
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,722.00	5.89%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	\$0.
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$50,000.00	4.77%	0	\$0.00	NA	\$0.

	CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA	\$0.	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA	\$0.	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55%	0	\$0.00	NA	\$0.	
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	\$0.	
Total		14	\$1,048,453.00	100%	0	\$0.00		0	\$0.
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	\$0.	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	\$0.	
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	\$0.	
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	\$0.	
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	\$0.	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	\$0.	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	\$0.	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA	\$0.	
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	\$0.	
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	\$0.	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA	\$0.	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA	\$0.	
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	\$0.	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	\$0.	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	\$0.	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0	\$0.
Total		28	\$5,748,732.02	100%	0	\$0.00			0
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61%	0	\$0.00	NA	0	\$0.
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.
Total		35	\$5,237,556.19	100%	0	\$0.00		0	\$0.

3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE. INC.,	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.

	AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA	0	\$0.
Total		27	\$6,276,163.00	100%	0	\$0.00			0 \$0.
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0	\$0.
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA	0	\$0.
Total		25	\$1,544,141.20	100%	0	\$0.00			0 \$0.
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0	\$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0	\$0.
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0	\$0.
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0	\$0.
Total		27	\$3,429,288.56	100%	0	\$0.00			0
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0	\$0.
Total		7	\$1,139,462.33	100%	0	\$0.00			0
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$69,900.00	2.95%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION.	1	\$78,653.17	3.32%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS	1	\$35,150.00	1.48%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	\$0.
Total		35	\$2,367,544.63	100%	0	\$0.00		0
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	\$0.
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	\$0.

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$79,910.35	2.62%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0	\$0.
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0	\$0.
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56%	0	\$0.00	NA	0	\$0.

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	\$0.
Total		46	\$3,050,770.10	100%	0	\$0.00		0 \$0.
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA	\$0.
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00	NA	\$0.
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,000.00	2.18%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34%	0	\$0.00	NA	\$0.

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$93,520.00	2.12%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,164.00	2.18%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	\$0.
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$101,888.35	2.31%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$108,805.35	2.47%	0	\$0.00	NA	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	\$0.
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$98,005.00	2.23%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$107,330.00	2.44%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC.	1	\$103,000.00	2.34%	0	\$0.00	NA	\$0.
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	\$0.

	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	2.31%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$93,350.00	2.12%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.
Total		45	\$4,402,226.34	100%	0	\$0.00		0	\$0.
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00	NA	0	\$0.
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0	\$0.
Total		10	\$1,392,963.01	100%	0	\$0.00		0	\$0.
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	11.01%	0	\$0.00	NA	0	\$0.

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION							
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00	NA	\$0.
Total		9	\$1,053,609.30	100%	0	\$0.00		0 \$0.
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	\$0.

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	\$0.
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	\$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	\$0.
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79%	0	\$0.00	NA	\$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE	1	\$318,708.53	0.95%	0	\$0.00	NA	\$0.

	GROUP, INC. D/B/A STELLER FINANCIAL.							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$811,500.00	2.42%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14%	0	\$0.00	NA	\$0.
	LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$194,000.00	0.58%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	\$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89%	0	\$0.00	NA	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	\$0.
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	\$0.
Total		109	\$33,502,364.55	100%	0	\$0.00		0

3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0	\$0.00	NA	0	\$0.
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	0	\$0.00	NA	0	\$0.

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,992,643.63	100%	0	\$0.00			0
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$85,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,494.13	100%	0	\$0.00			0
3138X6GM1		1	\$138,400.00	3.04%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	2.82%	0	\$0.00	NA	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00	NA	\$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	\$0.
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	\$0.
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION.	1	\$120,000.00	2.64%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC.	1	\$130,250.00	2.86%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	\$0.
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$127,000.00	2.79%	0	\$0.00	NA	\$0.
		1	\$123,000.00	2.71%	0	\$0.00	NA	\$0.

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,627.00	3.16%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,705.65	2.61%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00	NA	\$0.
Total		34	\$4,546,537.43	100%	0	\$0.00		0 \$0.
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$71,312.02	3.47%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$57,764.31	2.81%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	\$59,753.69	2.91%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.	1	\$40,000.00	1.95%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$48,696.54	2.37%	0	\$0.00	NA	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	\$0.

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,700.00	3.63%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00	NA	0	\$0.
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$59,050.00	2.87%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$163,808.15	7.97%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.
Total		35	\$2,055,397.19	100%	0	\$0.00			0
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,813.06	1.98%	0	\$0.00	NA	0	\$0.

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$105,175.26	2.37%	0	\$0.00	NA	0	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	\$0.

	LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	2.23%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$83,000.00	1.87%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	\$0.
	TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC.	2	\$200,840.81	4.52%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$82,500.00	1.86%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	\$0.
Total		49	\$4,439,124.93	100%	0	\$0.00		\$0.
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$112,000.00	1.58%	0	\$0.00	NA	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$141,750.00	2%	0	\$0.00	NA	\$0.

	COLORADO CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	\$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	\$0.
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$135,000.00	1.9%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,421.16	1.98%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$122,610.67	1.73%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	1.75%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$116,220.92	1.64%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$144,000.00	2.03%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL	2	\$263,533.34	3.72%	0	\$0.00	NA	\$0.

	GROUP							
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$113,800.00	1.61%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$123,100.00	1.74%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$149,384.22	2.11%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,619.28	1.65%	0	\$0.00	NA	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$133,500.00	1.88%	0	\$0.00	NA	\$0.
	METROPLEX MORTGAGE SERVICES, INC..	1	\$146,400.00	2.07%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	\$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	1.83%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$115,750.00	1.63%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	5	\$606,527.85	8.56%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.72%	0	\$0.00	NA	\$0.
Total		55	\$7,088,301.14	100%	0	\$0.00		0\$0.
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	\$0.
	A1 MORTGAGE GROUP LLC,	1	\$232,000.00	0.51%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.

	AAA CAPITAL INVESTMENT, INC.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$615,450.00	1.37%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$490,000.00	1.09%	0	\$0.00	NA	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$262,500.00	0.58%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$270,500.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$206,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,200.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	\$0.
	BANKWEST INC.	1	\$90,200.00	0.2%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$461,200.00	1.02%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.46%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP	1	\$184,688.00	0.41%	0	\$0.00	NA	\$0.

	LLC, A MINNESOTA LLC.							
	CENTENNIAL BANK, A CORPORATION.	1	\$55,767.76	0.12%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$251,500.00	0.56%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	\$0.
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$67,900.00	0.15%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$228,000.00	0.51%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	1	\$234,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$617,000.00	1.37%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	\$0.
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	\$0.

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$188,091.31	0.42%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	3	\$979,500.00	2.17%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$152,250.00	0.34%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.45%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$600,000.00	1.33%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$416,000.00	0.92%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.77%	0	\$0.00	NA	\$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$126,300.00	0.28%	0	\$0.00	NA	\$0.

	GEORGIA COR							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$270,001.00	0.6%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	1.12%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$340,000.00	0.75%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$286,000.00	0.63%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$209,105.00	0.46%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.68%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.

PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$491,920.00	1.09%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$223,800.00	0.5%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$203,750.00	0.45%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,370,487.00	3.04%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,956.00	1.35%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,950.00	0.51%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$290,700.00	0.65%	0	\$0.00	NA	0	\$0.
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,460.51	0.43%	0	\$0.00	NA	0	\$0.
TOP LEADING FINANCIAL, INC, A CALIFORNIA	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$239,200.00	0.53%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.
Total		176	\$45,068,480.82	100%	0	\$0.00			0
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$182,500.00	1.15%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC.	1	\$179,885.00	1.13%	0	\$0.00	NA	0	\$0.
		1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.

	DIRECTIONS EQUITY LLC, A TEXAS LLC							
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$187,700.00	1.18%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	\$0.
	FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$191,250.00	1.21%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOL PROPRIETOR.	1	\$184,000.00	1.16%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$253,000.00	1.59%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$180,000.00	1.13%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	3	\$768,679.70	4.84%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$266,246.88	1.68%	0	\$0.00	NA	\$0.

	CORPORATION							
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$288,809.49	1.82%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$179,342.26	1.13%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$227,300.00	1.43%	0	\$0.00	NA	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$280,500.00	1.77%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	4	\$772,276.74	4.87%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$278,041.86	1.75%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	\$0.
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,500.00	1.59%	0	\$0.00	NA	\$0.
Total		67	\$15,869,603.41	100%	0	\$0.00		0\$0.
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0	\$0.00	NA	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$464,600.00	0.52%	0	\$0.00	NA	\$0.
		1	\$338,000.00	0.38%	0	\$0.00	NA	\$0.

A1 MORTGAGE GROUP LLC, A MISSOURI LLC.								
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$458,910.00	0.51%	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$703,190.00	0.78%	0	\$0.00	NA	0	\$0.
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,200.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING .	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING.	2	\$473,100.00	0.53%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0	\$0.
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$219,780.00	0.24%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$182,250.00	0.2%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.

BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$113,857.00	0.13%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$330,000.00	0.37%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.31%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,500.00	0.69%	0	\$0.00	NA	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	\$0.
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF FLORIDA.	1	\$104,500.00	0.12%	0	\$0.00	NA	\$0.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	\$0.
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.

	CHARTERED BANK.							
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$267,000.00	0.3%	0	\$0.00	NA	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	\$0.
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.48%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	\$0.
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$218,800.00	0.24%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$948,250.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$326,400.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$473,934.00	0.53%	0	\$0.00	NA	0	\$0.
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERESY LLC.	1	\$220,250.00	0.24%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	0	\$0.
FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	0	\$0.

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$809,160.00	0.9%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$411,900.00	0.46%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	2	\$630,193.13	0.7%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$606,400.00	0.67%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$169,580.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERALMORTGAGE, LLC.	1	\$268,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION							
	HEARTLAND HOME MORTGAGE LLC.	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$761,500.00	0.85%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEAS CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,625.00	0.35%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$475,700.00	0.53%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$972,375.00	1.08%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	\$0.
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$420,000.00	0.47%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	\$0.
		1	\$380,000.00	0.42%	0	\$0.00	NA	\$0.

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO							
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$613,000.00	0.68%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC.	1	\$479,600.00	0.53%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC.	1	\$91,875.00	0.1%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$239,266.00	0.27%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.
		1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.

	MAS ASSOCIATES LLC, A MARYLAND LLC							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,877.00	0.17%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$370,150.00	0.41%	0	\$0.00	NA	\$0.
	MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00	NA	\$0.
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$489,000.00	0.54%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	\$0.
	MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$191,000.00	0.21%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$192,510.00	0.21%	0	\$0.00	NA	\$0.
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	\$0.

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	\$0.
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	\$0.
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	\$0.
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$126,350.00	0.14%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$138,400.00	0.15%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$525,600.00	0.58%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION.	2	\$324,800.00	0.36%	0	\$0.00	NA	\$0.
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0	\$0.
	PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	2	\$505,500.00	0.56%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	\$0.
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$512,750.00	0.57%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.12%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$265,050.00	0.29%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$115,920.00	0.13%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$298,500.00	0.33%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	\$0.
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,000.00	1.09%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,304,583.00	1.45%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,925.00	0.54%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$303,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$425,300.00	0.5%	0	\$0.00	NA	\$0.00
Total			386	\$90,057,730.25	100%	0	\$0.00		0 \$0.00
3138X6GU3		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00	NA	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	\$0.00
		CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49%	0	\$0.00	NA	\$0.00
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	\$0.00
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4%	0	\$0.00	NA	\$0.00
		NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34%	0	\$0.00	NA	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	\$0.00
Total			19	\$5,869,670.08	100%	0	\$0.00		0 \$0.00
3138X6GV1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$362,392.00	2.27%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$363,600.00	2.28%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,890.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$151,900.00	0.95%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$219,000.00	1.37%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$281,000.00	1.76%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA	0	\$0.
		1	\$395,500.00	2.48%	0	\$0.00	NA	0	\$0.

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	MEYERS FUNDING, INC, A COLRADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	2.25%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	\$0.
Total		55	\$15,965,387.81	100%	0	\$0.00		0\$0.
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$250,000.00	10.82%	0	\$0.00	NA	\$0.

		CORPORATION							
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$392,909.98	17.01%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	\$0.00
		NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA	\$0.00
Total			6	\$2,310,224.54	100%	0	\$0.00		\$0.00
3138X6GX7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	\$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$313,639.00	29.52%	0	\$0.00	NA	\$0.00
Total			3	\$1,062,439.00	100%	0	\$0.00		\$0.00
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,169,126.04	100%	0	\$0.00		\$0.00
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,844,175.06	100%	0	\$0.00		\$0.00
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	\$0.00
		M&T BANK	74	\$15,644,130.27	98.06%	0	\$0.00	NA	\$0.00
Total			75	\$15,953,897.81	100%	0	\$0.00		\$0.00
3138X72L6		ABSOLUTE HOME MORTGAGE CORP.	1	\$156,843.89	3.46%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	\$0.00
		M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	\$0.00
Total			29	\$4,529,257.11	100%	0	\$0.00		\$0.00
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,872,302.15	100%	0	\$0.00		\$0.00
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,926,820.94	100%	0	\$0.00		\$0.00
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,311,597.33	100%	0	\$0.00		\$0.00

3138X7YR8	M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,522,268.22	100%	0	\$0.00			0
3138X7Z22	M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,949.74	100%	0	\$0.00			0
3138X8V24	FIDELITY ONE MORTGAGE, INC.	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,015,398.48	100%	0	\$0.00			0
3138X8V32	BRIDGEWATER CAPITAL, INC.	1	\$199,748.38	3.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$320,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,049,714.02	100%	0	\$0.00			0
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0	\$0.
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0	\$0.
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0	\$0.
Total		10	\$1,259,790.72	100%	0	\$0.00			0
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC.	1	\$148,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.

	LAXMI NARAYAN ENTERPRISES INC							
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32%	0	\$0.00	NA	\$0.
	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81%	0	\$0.00	NA	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80	12.27%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51%	0	\$0.00	NA	\$0.
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	\$0.
Total		59	\$13,735,018.92	100%	0	\$0.00		0 \$0.
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	\$0.
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	\$0.
		1	\$120,750.00	5.59%	0	\$0.00	NA	\$0.

		TEXAS PROFESSIONAL MORTGAGE, LLC							
		ZEUS MORTGAGE, LTD.	1	\$139,000.00	6.45%	0	\$0.00	NA	\$0.00
Total			13	\$2,160,274.20	100%	0	\$0.00		0 \$0.00
3138X8V73		BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	\$0.00
		MILLER HOME MORTGAGE, LLC.	1	\$158,000.00	9.54%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	\$0.00
Total			6	\$1,656,321.26	100%	0	\$0.00		0 \$0.00
3138X8V81		1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	\$0.00
		1ST RATE HOME MORTGAGE, INC.	1	\$500,369.68	6.19%	0	\$0.00	NA	\$0.00
		ADELO MORTGAGE, INC.	2	\$583,077.00	7.22%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	\$166,090.77	2.06%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	\$0.00
		AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	\$0.00
		HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	\$0.00
		IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$238,400.00	2.95%	0	\$0.00	NA	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	\$0.00
		M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	\$0.00
		PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	\$0.00
		SOMERSET LENDING CORP.	1	\$349,097.20	4.32%	0	\$0.00	NA	\$0.00
		UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$429,257.42	5.31%	0	\$0.00	NA	\$0.00

Total			31	\$8,079,069.69	100%	0	\$0.00		0	\$0.
3138X8V99	1ST ALLIANCE MORTGAGE, LLC		1	\$147,813.79	5.43%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.		1	\$124,500.00	4.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.		1	\$127,835.23	4.69%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP		1	\$111,855.83	4.11%	0	\$0.00	NA	0	\$0.
	FIRST LENDING		1	\$142,245.81	5.22%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC		3	\$397,316.30	14.59%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$124,628.37	4.58%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC		1	\$132,000.00	4.85%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP		1	\$123,840.39	4.55%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC		1	\$124,300.00	4.56%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION		1	\$122,395.81	4.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S, INC		1	\$148,400.00	5.45%	0	\$0.00	NA	0	\$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES		1	\$115,151.33	4.23%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC		1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING, LLC		1	\$134,800.00	4.95%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.		1	\$119,841.98	4.4%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC		1	\$126,000.00	4.63%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC		1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.		1	\$125,092.42	4.57%	0	\$0.00	NA	0	\$0.
Total			21	\$2,724,017.26	100%	0	\$0.00		0	\$0.
3138X8VY4	ACTION MORTGAGE, LLC		2	\$511,961.00	3.39%	0	\$0.00	NA	0	\$0.
	BEAM MORTGAGE, INC.		1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BLCC MORTGAGE LLC		1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC.		1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.		1	\$174,350.00	1.15%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC		1	\$391,950.00	2.59%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC		1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.		1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.		1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0.
	FOX MORTGAGE, INC		1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.

	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,105,325.14	100%	0	\$0.00			0
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,480.33	100%	0	\$0.00			0
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,867,210.51	100%	0	\$0.00			0
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,227,556.85	100%	0	\$0.00			0
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,447,604.05	100%	0	\$0.00			0

3138X9Q77		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,744,245.63	100%	0	\$0.00			0
3138X9Q85		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,924.33	100%	0	\$0.00			0
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,094.71	100%	0	\$0.00			0
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,527,594.70	100%	0	\$0.00			0
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,528.89	100%	0	\$0.00			0
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,061.10	100%	0	\$0.00			0
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,939.70	100%	0	\$0.00			0
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,220,569.49	100%	0	\$0.00			0
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,682.36	100%	0	\$0.00			0
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,063.16	100%	0	\$0.00			0
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,936,389.20	100%	0	\$0.00			0
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,341,072.78	100%	0	\$0.00			0

3138X9YB9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,684.38	100%	0	\$0.00			0
3138XBDS0	NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,761,163.66	100%	0	\$0.00			0
3138XBDT8	NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,342.57	100%	0	\$0.00			0
3138XBDS0	NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,761,163.66	100%	0	\$0.00			0
3138XBDU5	NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,571.20	100%	0	\$0.00			0
3138XBDV3	NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,289.53	100%	0	\$0.00			0
3138XBDW1	NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,223,835.34	100%	0	\$0.00			0
3138XBR22	THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,955,166.12	100%	0	\$0.00			0
3138XBR30	THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,808,868.35	100%	0	\$0.00			0
3138XBR48	THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,189,841.68	100%	0	\$0.00			0
3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,319.00	100%	0	\$0.00			0
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,060.00	100%	0	\$0.00			0
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,494,875.62	100%	0	\$0.00		0	\$0.00
3138XBRR7		THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,047,986.45	100%	0	\$0.00		0	\$0.00
3138XBRS5		THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,896.54	100%	0	\$0.00		0	\$0.00
3138XBRT3		THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,560,393.79	100%	0	\$0.00		0	\$0.00
3138XBRU0		THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,268.22	100%	0	\$0.00		0	\$0.00
3138XBRV8		THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,725.63	100%	0	\$0.00		0	\$0.00
3138XBRW6		THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,594.05	100%	0	\$0.00		0	\$0.00
3138XBRX4		THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,974.91	100%	0	\$0.00		0	\$0.00
3138XBRY2		THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,984,034.39	100%	0	\$0.00		0	\$0.00
3138XBRZ9		THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,386,624.24	100%	0	\$0.00		0	\$0.00
3138XCB27		1ST ALLIANCE MORTGAGE, LLC.	1	\$211,420.66	0.16%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$298,960.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.19%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$931,000.00	0.72%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$399,850.00	0.31%	0	\$0.00	NA	\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00	NA	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,195.48	0.48%	0	\$0.00	NA	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$130,036.18	0.1%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB.	1	\$257,349.52	0.2%	0	\$0.00	NA	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA	\$0.

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$217,051.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING.	1	\$156,100.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$168,296.00	0.13%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$142,785.00	0.11%	0	\$0.00	NA	0	\$0.
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$197,188.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, A MISSOURI STATE	1	\$171,400.00	0.13%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK.							
	BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC.	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$96,384.05	0.07%	0	\$0.00	NA	\$0.
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	\$294,645.13	0.23%	0	\$0.00	NA	\$0.
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,700.00	0.19%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	0.25%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	0	\$0.00	NA	\$0.
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$142,035.00	0.11%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	\$0.
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	\$0.
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	\$0.

	CAPSTONE DIRECT, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$777,000.00	0.6%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$174,400.00	0.13%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA	\$0.
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$133,100.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA	\$0.
		1	\$119,925.00	0.09%	0	\$0.00	NA	\$0.

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION							
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$276,000.00	0.21%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,600.00	0.09%	0	\$0.00	NA	\$0.
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$339,000.00	0.26%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,600.00	0.18%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.39%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$437,250.00	0.34%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,175.00	0.18%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$735,797.32	0.57%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE INC, A ARIZONA	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.

	CORPORATION							
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA	\$0.
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$341,499.00	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$659,500.00	0.51%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00	NA	\$0.
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION.	1	\$501,600.00	0.39%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$504,890.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$729,760.00	0.56%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC.	1	\$289,860.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$355,750.00	0.27%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$370,670.00	0.28%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,293.00	0.1%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,600.00	0.17%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	0	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$329,584.81	0.25%	0	\$0.00	NA	\$0.
FSG BANK NA.	1	\$86,890.54	0.07%	0	\$0.00	NA	\$0.
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$270,905.00	0.21%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,738.30	0.31%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$815,030.71	0.63%	0	\$0.00	NA	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$133,693.87	0.1%	0	\$0.00	NA	\$0.

	CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,400.00	0.2%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$99,971.93	0.08%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$449,446.69	0.35%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	\$0.
	GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$379,500.00	0.29%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$456,400.00	0.35%	0	\$0.00	NA	\$0.
	GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$175,500.00	0.13%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$290,250.00	0.22%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$698,689.86	0.54%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$366,496.10	0.28%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	\$200,450.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC.	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$147,920.00	0.11%	0	\$0.00	NA	\$0.

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$156,724.00	0.12%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.
	HOME PROMISE CORPORATION	1	\$129,125.00	0.1%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$414,000.00	0.32%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$196,175.00	0.15%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN AMERICA INCORPORATED.	1	\$319,500.00	0.25%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE CO., INC.	2	\$399,807.57	0.31%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0.
	IDEAL LENDING SOLUTIONS, INC..	1	\$182,875.00	0.14%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.

INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$716,125.00	0.55%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,650.00	0.15%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,125.00	0.36%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,750.00	0.44%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$598,000.00	0.46%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$242,250.00	0.19%	0	\$0.00	NA	\$0.

	GEORGIA CO							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$183,750.00	0.14%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,451.77	0.07%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,750,378.00	1.34%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$268,879.00	0.21%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00	NA	\$0.
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$236,416.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	\$0.
		1	\$214,217.30	0.16%	0	\$0.00	NA	\$0.

	MILEND, INC., A GEORGIA CORPORATION							
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	\$0.
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$158,875.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$660,600.00	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.28%	0	\$0.00	NA	\$0.
		1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK							
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$207,750.00	0.16%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,675.00	0.51%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$366,192.00	0.28%	0	\$0.00	NA	\$0.
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	\$0.
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$176,195.00	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,732.52	0.09%	0	\$0.00	NA	\$0.
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.13%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$512,500.00	0.39%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$298,950.00	0.23%	0	\$0.00	NA	\$0.
		1	\$196,200.00	0.15%	0	\$0.00	NA	\$0.

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.							
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$401,200.00	0.31%	0	\$0.00	NA	\$0.
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	2	\$415,000.00	0.32%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	4	\$659,100.00	0.51%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$177,650.00	0.14%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$302,500.00	0.23%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$517,148.29	0.4%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,750.00	0.15%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00	NA	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.2%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.31%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00	NA	\$0.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$281,477.00	0.22%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$273,500.00	0.21%	0	\$0.00	NA	\$0.

	CORPORATION.							
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	0.31%	0	\$0.00	NA	\$0.
	RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	\$0.
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.3%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$374,350.00	0.29%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$593,800.00	0.46%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$165,452.00	0.13%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$255,999.00	0.2%	0	\$0.00	NA	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL	1	\$164,300.00	0.13%	0	\$0.00	NA	\$0.

	SERVICES, INC., A FLORIDA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$858,424.00	0.66%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,833,699.22	1.41%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$252,478.00	0.19%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$191,250.00	0.15%	0	\$0.00	NA	\$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$122,400.00	0.09%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS	1	\$113,113.93	0.09%	0	\$0.00	NA	\$0.

	BANK, A FEDERAL SAVINGS BANK							
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP.	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.31%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$187,920.00	0.14%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$99,655.00	0.08%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.

Total			555	\$130,195,661.41	100%	0	\$0.00		0	\$0.
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$270,750.00	1.62%	0	\$0.00	NA	0	\$0.	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0	\$0.	
	BARTON HILLS MORTGAGE LLC.	1	\$263,700.00	1.58%	0	\$0.00	NA	0	\$0.	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,500.00	0.99%	0	\$0.00	NA	0	\$0.	
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	0	\$0.	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	0	\$0.	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	0	\$0.	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$358,800.00	2.15%	0	\$0.00	NA	0	\$0.	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	0	\$0.	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	\$185,600.00	1.11%	0	\$0.00	NA	0	\$0.	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$337,500.00	2.02%	0	\$0.00	NA	0	\$0.	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	0	\$0.	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	0	\$0.	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$208,800.00	1.25%	0	\$0.00	NA	0	\$0.	

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.91%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	3.02%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,626.06	1.07%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63%	0	\$0.00	NA	\$0.
	HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$225,000.00	1.35%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	\$0.
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$331,500.00	1.99%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$324,187.00	1.94%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$228,750.00	1.37%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$386,314.35	2.32%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$341,503.59	2.05%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE	1	\$185,500.00	1.11%	0	\$0.00	NA	\$0.

	CORPORATION, A NEW JERSEY CORPORATION.							
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$168,750.00	1.01%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$246,400.00	1.48%	0	\$0.00	NA	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$218,000.00	1.31%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA	\$0.
Total		65	\$16,687,265.67	100%	0	\$0.00		0 \$0.
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$355,300.00	0.67%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC.	1	\$157,400.00	0.3%	0	\$0.00	NA	\$0.
		1	\$312,700.00	0.59%	0	\$0.00	NA	\$0.

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$159,000.00	0.3%	0	\$0.00	NA	\$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$221,250.00	0.42%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.
	DIVISION MORTGAGE GROUP,	1	\$147,920.00	0.28%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$127,916.80	0.24%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.01%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0.
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A	2	\$348,750.00	0.65%	0	\$0.00	NA	\$0.

	MARYLAND CORPORATION							
	FFSI, INC., A CORPORATION.	1	\$416,438.29	0.78%	0	\$0.00	NA	\$0.00
	FIAGSTAR BARK, FSB,	1	\$409,600.00	0.77%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.77%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES, INC,	1	\$216,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00	NA	\$0.00
	FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$180,600.00	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$406,600.00	0.76%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$152,550.00	0.29%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$847,000.00	1.59%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,734,600.00	3.26%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$454,320.00	0.85%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$134,100.00	0.25%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$323,347.04	0.61%	0	\$0.00	NA	\$0.00

	GREENWAY FUNDING GROUP, INC.							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC,	2	\$634,000.00	1.19%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$239,920.00	0.45%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	\$0.
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$416,000.00	0.78%	0	\$0.00	NA	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$726,000.00	1.36%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.65%	0	\$0.00	NA	\$0.
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$252,445.15	0.47%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.98%	0	\$0.00	NA	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$336,000.00	0.63%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION.	1	\$182,400.00	0.34%	0	\$0.00	NA	\$0.
		4	\$1,214,685.00	2.28%	0	\$0.00	NA	\$0.

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,300.00	0.66%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$284,000.00	0.53%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,070.00	0.39%	0	\$0.00	NA	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.42%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.49%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	0.56%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	\$0.

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,449,742.45	2.72%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	0.62%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$179,200.00	0.34%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$299,592.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$103,407.00	0.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$575,563.00	1.08%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$858,438.00	1.61%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$301,900.00	0.57%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$404,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,245,786.04	100%	0	\$0.00			0
3138XDQ37	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$847,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$847,000.00	100%	0	\$0.00			0
3138XDQM5	HOMESTREET BANK,	2	\$567,572.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,393,188.32	100%	0	\$0.00			0
3138XDQN3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,686,648.11	100%	0	\$0.00			0

3138XDQP8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,078,661.00	100%	0	\$0.00		0	\$0.00
3138XDQQ6	HOMESTREET BANK,	2	\$271,602.00	14.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,915.00	100%	0	\$0.00		0	\$0.00
3138XDQR4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,860,302.39	100%	0	\$0.00		0	\$0.00
3138XDQS2	HOMESTREET BANK,	7	\$2,094,664.68	3.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0	\$0.00
Total		196	\$58,087,921.12	100%	0	\$0.00		0	\$0.00
3138XDQT0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,733,241.29	100%	0	\$0.00		0	\$0.00
3138XDQU7	HOMESTREET BANK,	1	\$119,700.00	6.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	0	\$0.00
		3	\$425,419.98	23.79%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total			14	\$1,788,277.98	100%	0	\$0.00		0 \$0.
3138XDQV5		HOMESTREET BANK,	3	\$919,187.58	15.32%	0	\$0.00	NA	0 \$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA	0 \$0.
Total			23	\$6,000,902.42	100%	0	\$0.00		0 \$0.
3138XDQW3		HOMESTREET BANK,	3	\$479,800.00	4.49%	0	\$0.00	NA	0 \$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	0 \$0.
Total			49	\$10,687,972.31	100%	0	\$0.00		0 \$0.
3138XDQX1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA	0 \$0.
Total			16	\$2,263,037.65	100%	0	\$0.00		0 \$0.
3138XDQY9		HOMESTREET BANK,	1	\$125,001.00	3.28%	0	\$0.00	NA	0 \$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	0 \$0.
Total			16	\$3,806,017.49	100%	0	\$0.00		0 \$0.
3138XDQZ6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0	\$0.00	NA	0 \$0.
Total			6	\$1,516,050.00	100%	0	\$0.00		0 \$0.
3138XDU24		ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	0 \$0.
			2	\$410,094.47	6.26%	0	\$0.00	NA	0 \$0.

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$266,714.42	4.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78	3.41%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA	\$0.

	V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	0	\$0.00	NA	\$0.00
Total		36	\$6,549,543.32	100%	0	\$0.00		\$0.00
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA	\$0.00
Total		12	\$1,423,207.71	100%	0	\$0.00		\$0.00
3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$750,701.31	72.3%	0	\$0.00	NA	\$0.00
Total		7	\$1,038,391.05	100%	0	\$0.00		\$0.00
3138XEB80	ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$194,776.33	12.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$292,890.66	18.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$523,475.52	32.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	\$0.00
Total		6	\$1,604,854.11	100%	0	\$0.00		\$0.00
3138XEB98	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$158,220.43	12.34%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$79,408.81	6.19%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	\$0.00
	MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$621,820.42	48.51%	0	\$0.00	NA	\$0.00
	PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$59,931.18	4.68%	0	\$0.00	NA	\$0.00

		THE MORTGAGE LINK, INC.	1	\$89,894.34	7.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,281,912.58	100%	0	\$0.00		0	\$0.00
3138XECA4		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$159,167.22	11.11%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$272,794.92	19.04%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,050.49	100%	0	\$0.00		0	\$0.00
3138XECC0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,652.00	6.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$102,500.00	8.63%	0	\$0.00	NA	0	\$0.00
		ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$74,200.00	6.25%	0	\$0.00	NA	0	\$0.00
		GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$50,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$189,400.55	15.94%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$232,400.00	19.56%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$83,606.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,912.93	100%	0	\$0.00		0	\$0.00
3138XECE6		ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$947,000.00	69.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,363,371.93	100%	0	\$0.00		0	\$0.00
3138XECF3		ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$1,802,248.25	89.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,702.05	100%	0	\$0.00		0	\$0.00

3138XELJ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,449.00	100%	0	\$0.00			0
3138XEV21		GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,937,515.59	100%	0	\$0.00			0
3138XEV39		GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,890.91	100%	0	\$0.00			0
3138XEV47		GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,922,581.15	100%	0	\$0.00			0
3138XEV54		GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,408.37	100%	0	\$0.00			0
3138XEV62		GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,079,583.68	100%	0	\$0.00			0
3138XEV70		GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,711,096.87	100%	0	\$0.00			0
3138XEVU9		GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,570,448.86	100%	0	\$0.00			0
3138XEVV7		GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,171,484.05	100%	0	\$0.00			0
3138XEVW5		GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,325.35	100%	0	\$0.00			0
3138XEVX3		GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,469,496.07	100%	0	\$0.00			0
3138XEY1		GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,047.87	100%	0	\$0.00			0

3138XEVZ8	GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,652.00	100%	0	\$0.00			0
3138XEY44	CAPITAL ONE, N.A.	18	\$1,430,342.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,430,342.40	100%	0	\$0.00			0
3138XEY51	CAPITAL ONE, N.A.	96	\$21,641,624.69	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,641,624.69	100%	0	\$0.00			0
3138XEY69	CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,321,684.81	100%	0	\$0.00			0
3138XEY77	CAPITAL ONE, N.A.	17	\$2,006,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,964.83	100%	0	\$0.00			0
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$28,602,923.97	100%	0	\$0.00			0
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,609,707.90	100%	0	\$0.00			0
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,045,821.41	100%	0	\$0.00			0
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,130.49	100%	0	\$0.00			0
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,496.85	100%	0	\$0.00			0
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,794.70	100%	0	\$0.00			0
3138XFC29	ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0	\$0.00

		TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,237,938.90	100%	0	\$0.00		0	\$0.00
3138XFC37		COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC.	2	\$394,400.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,059,300.00	100%	0	\$0.00		0	\$0.00
3138XFC45		AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRO'S INC.	1	\$105,700.00	3.27%	0	\$0.00	NA	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,230,555.47	100%	0	\$0.00		0	\$0.00
3138XFC52		ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,527.00	100%	0	\$0.00		0	\$0.00
3138XFCU7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$302,214.00	0.89%	0	\$0.00	NA	0	\$0.00
			1	\$281,645.20	0.83%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$410,400.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S INC.	1	\$208,000.00	0.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$129,215.93	0.38%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C.	6	\$1,376,911.38	4.05%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC.	2	\$577,000.00	1.7%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	\$0.00
Total		129	\$34,034,675.50	100%	0	\$0.00		0 \$0.00
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	\$0.00
Total		16	\$1,611,764.36	100%	0	\$0.00		0 \$0.00
3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,260,415.19	100%	0	\$0.00		0 \$0.00
3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$84,000.00	8.06%	0	\$0.00	NA	\$0.00
Total		17	\$1,042,257.36	100%	0	\$0.00		0 \$0.00

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3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$71,200.00	0.78%	0	\$0.00	NA	\$0.00
Total		43	\$9,087,295.97	100%	0	\$0.00		0 \$0.00
3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$146,500.00	8.88%	0	\$0.00	NA	\$0.00
Total		12	\$1,649,692.71	100%	0	\$0.00		0 \$0.00
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA	\$0.00
	AI, INC.	1	\$239,500.00	1.6%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	2	\$713,875.00	4.76%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$197,600.00	1.32%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$292,000.00	1.95%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA	\$0.00
		1	\$182,000.00	1.21%	0	\$0.00	NA	\$0.00

	FIRST HALLMARK MORTGAGE CORP.							
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$247,950.00	1.65%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,200.00	0.94%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,000.00	2.05%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	3	\$893,000.00	5.95%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC.	1	\$315,000.00	2.1%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC.	2	\$610,800.00	4.07%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	\$0.
Total		54	\$15,005,581.57	100%	0	\$0.00		0 \$0.
3138XGCN1	BANK OF AMERICA, N.A.	10	\$1,005,699.24	100%	0	\$0.00	NA	\$0.
Total		10	\$1,005,699.24	100%	0	\$0.00		0 \$0.
3138XGCP6	BANK OF AMERICA, N.A.	13	\$1,598,742.25	100%	0	\$0.00	NA	\$0.
Total		13	\$1,598,742.25	100%	0	\$0.00		0 \$0.
3138XGCQ4	BANK OF AMERICA, N.A.	18	\$2,388,971.45	100%	0	\$0.00	NA	\$0.
Total		18	\$2,388,971.45	100%	0	\$0.00		0 \$0.
3138XGCR2	BANK OF AMERICA, N.A.	33	\$2,837,128.65	100%	0	\$0.00	NA	\$0.
Total		33	\$2,837,128.65	100%	0	\$0.00		0 \$0.
3138XGCS0	BANK OF AMERICA, N.A.	23	\$2,680,268.05	100%	0	\$0.00	NA	\$0.

Total			23	\$2,680,268.05	100%	0	\$0.00		0	\$0.00
3138XGCT8		BANK OF AMERICA, N.A.	35	\$2,582,363.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,582,363.79	100%	0	\$0.00		0	\$0.00
3138XGJ53		AMERICAN EQUITY MORTGAGE, INC.	3	\$681,654.94	11.3%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$236,027.06	3.91%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,029,846.09	100%	0	\$0.00		0	\$0.00
3138XGJ61		AMERICAN EQUITY MORTGAGE, INC.	2	\$211,900.00	16.32%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$80,600.00	6.21%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,136.71	100%	0	\$0.00		0	\$0.00
3138XGJ87		ASPIRE FINANCIAL, INC.	1	\$101,079.06	1.61%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$432,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,281,022.06	100%	0	\$0.00		0	\$0.00
3138XGJ95		ASPIRE FINANCIAL, INC.	2	\$253,108.00	18.41%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,758.00	100%	0	\$0.00		0	\$0.00
3138XGKA0		ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$348,000.00	18.18%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,250.00	16.21%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	0	\$0.
Total		9	\$1,914,250.00	100%	0	\$0.00		0	\$0.
3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$867,936.10	5.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$212,343.10	1.4%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	42	\$10,436,252.96	68.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,136,305.57	100%	0	\$0.00		0	\$0.00
3138XGUB7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,119,401.79	100%	0	\$0.00		0	\$0.00
3138XGUH4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,188,038.25	69.42%	0	\$0.00	NA	0	\$0.
Total		12	\$3,152,038.25	100%	0	\$0.00			0
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	0	\$0.
		1	\$395,276.08	1.31%	0	\$0.00	NA	0	\$0.

	HOUSTONIAN MORTGAGE GROUP, INC.							
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,602.22	0.8%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$332,100.00	1.1%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$791,132.81	2.62%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$318,986.09	1.06%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	80	\$19,506,749.70	64.54%	0	\$0.00	NA	\$0.
Total		123	\$30,226,714.51	100%	0	\$0.00		0 \$0.
3138XGUM3	WELLS FARGO BANK, N.A.	6	\$1,505,243.62	100%	0	\$0.00	NA	\$0.
Total		6	\$1,505,243.62	100%	0	\$0.00		0 \$0.
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	\$0.

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	88	\$23,534,004.19	78.01%	0	\$0.00	NA	\$0.
Total		115	\$30,164,295.18	100%	0	\$0.00		0 \$0.
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	79	\$22,093,757.35	89.27%	0	\$0.00	NA	\$0.
Total		91	\$24,746,732.34	100%	0	\$0.00		0 \$0.
3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	\$0.

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$210,914.55	0.64%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$245,260.74	0.75%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA	\$0.
NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$180,493.78	0.55%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,602.42	0.96%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$235,474.17	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$18,861,225.30	57.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,905,040.49	100%	0	\$0.00		0	\$0.00
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$487,769.99	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,147.74	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$233,338.24	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$326,400.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$268,461.00	0.4%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	3	\$670,431.52	1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$184,463.16	0.28%	0	\$0.00	NA	0	\$0.
		1	\$282,068.45	0.42%	0	\$0.00	NA	0	\$0.

	EUDRUP, INC DBA THE MORTGAGE GALLERY							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	\$0.
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	\$0.

GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	\$0.
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	\$0.
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	\$0.
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	\$0.
HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$652,195.41	0.97%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$178,789.84	0.27%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	\$0.
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC.	2	\$545,485.03	0.81%	0	\$0.00	NA	\$0.

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0	\$0.
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC.	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.

	AN ZRIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$289,750.00	0.43%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,311,609.15	1.96%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,774.18	0.8%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$569,288.17	0.85%	0	\$0.00	NA	\$0.
		2	\$532,687.70	0.79%	0	\$0.00	NA	\$0.

	RESMAC, INC A CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,756.95	0.41%	0	\$0.00	NA	\$0.
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	\$0.
		1	\$183,477.10	0.27%	0	\$0.00	NA	\$0.

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION							
	SUMMIT FUNDING, INC	2	\$669,708.17	1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	13	\$3,112,301.23	4.64%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC.	2	\$374,190.78	0.56%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	2	\$360,760.54	0.54%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	31	\$8,311,023.78	12.4%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP.	1	\$269,565.44	0.4%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	\$0.
		1	\$349,058.00	0.52%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	\$0.
Total		266	\$67,007,800.92	100%	0	\$0.00		0 \$0.
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	\$0.
		1	\$390,400.00	1.05%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	\$0.
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	\$0.
		1	\$220,000.00	0.59%	0	\$0.00	NA	\$0.

	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$255,000.00	0.69%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$196,763.29	0.53%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,621.86	0.7%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$660,849.28	1.78%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION	1	\$189,771.71	0.51%	0	\$0.00	NA	\$0.

	OF TEXAS							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	3	\$564,995.22	1.52%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	71	\$18,525,299.65	49.82%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	\$0.
Total		144	\$37,185,834.90	100%	0	\$0.00		\$0.
3138XGUT8	ACADEMY MORTGAGE CORP.	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$328,799.69	0.64%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,123.48	0.57%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.

FIRST STATE BANK AN ILLINOIS BANKING CORP								
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$389,509.33	0.76%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP.	1	\$229,311.13	0.45%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$191,700.00	0.37%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	2	\$613,399.39	1.2%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0	\$0.
QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0	\$0.
QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0	\$0.
	1	\$201,734.00	0.39%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK								
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	110	\$32,767,790.96	64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0	\$0.
Total		171	\$51,199,129.96	100%	0	\$0.00			0 \$0.
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$167,003.70	1.55%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.
	EQUITY NOW, INC.	1	\$280,670.09	2.6%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,262.25	1.87%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,790,217.96	100%	0	\$0.00			0
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,913.19	100%	0	\$0.00			0
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,062,762.66	100%	0	\$0.00			0
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,160,473.28	100%	0	\$0.00			0
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,071,098.27	100%	0	\$0.00			0
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,570,625.42	100%	0	\$0.00			0
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,119,594.15	100%	0	\$0.00			0
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,225,765.00	100%	0	\$0.00			0
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,623.13	100%	0	\$0.00			0
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,240.89	100%	0	\$0.00			0
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,177,093.17	100%	0	\$0.00			0
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,420,173.87	100%	0	\$0.00			0
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,735.77	100%	0	\$0.00			0

3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,169,467.71	100%	0	\$0.00			0
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,669.16	100%	0	\$0.00			0
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,169,769.58	100%	0	\$0.00			0
3138XHK34	CITIBANK,N.A.	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$67,724.86	1.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,518,496.24	100%	0	\$0.00			0
3138XHK42	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$201,976.43	2.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,837.92	1.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$104,722.94	1.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,696,068.30	100%	0	\$0.00			0
3138XHK59	CITIBANK,N.A.	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$114,848.56	1.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,121,813.91	100%	0	\$0.00			0
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,281,027.32	100%	0	\$0.00			0
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$159,784.47	1.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,190,535.61	100%	0	\$0.00			0
3138XHK83	CITIBANK,N.A.	6	\$1,548,735.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,735.70	100%	0	\$0.00			0
3138XHK91	CITIBANK,N.A.	18	\$3,787,306.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,306.99	100%	0	\$0.00			0
3138XHLA7	CITIBANK,N.A.	12	\$1,818,462.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,818,462.52	100%	0	\$0.00			0
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	247	\$68,442,746.81	71.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$472,404.90	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$706,646.85	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,051,014.15	1.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	2	\$891,030.06	0.93%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$339,552.27	0.35%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$215,715.56	0.23%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$348,290.74	0.36%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	3	\$788,222.45	0.82%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$176,532.97	0.18%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$533,193.59	0.57%	0	\$0.00	NA	0	\$0.
Total		326	\$95,737,019.85	100%	0	\$0.00			0
3138XHLC3	CITIBANK,N.A.	44	\$12,614,473.36	85.83%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0	\$0.00	NA	0	\$0.
Total		50	\$14,696,404.39	100%	0	\$0.00			0
3138XHLD1	CITIBANK,N.A.	38	\$2,301,962.70	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,301,962.70	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,242.25	100%	0	\$0.00			0
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA		

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3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	19	\$3,445,291.23	64.05%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$537,658.22	10%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$222,450.00	4.14%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$276,618.37	5.14%	0	\$0.00	NA	\$0.
Total		26	\$5,378,972.89	100%	0	\$0.00		0 \$0.
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0	\$0.00	NA	\$0.
	BANK OF CANTON	5	\$997,884.77	3.22%	0	\$0.00	NA	\$0.
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0	\$0.00	NA	\$0.
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00	NA	\$0.
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00	NA	\$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00	NA	\$0.
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA	\$0.
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA	\$0.
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	6	\$1,347,073.01	4.34%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	\$0.
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	8	\$2,091,109.51	6.74%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA	\$0.

	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$544,275.70	1.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	2	\$279,611.39	0.9%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,082,832.03	3.49%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0	\$0.
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0	\$0.
Total		141	\$31,009,102.70	100%	0	\$0.00		0	\$0.
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$371,043.43	18.48%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	1	\$260,964.05	13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	1	\$134,582.42	6.7%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0	\$0.
Total		8	\$2,007,431.38	100%	0	\$0.00		0	\$0.

3138XHPG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,271,689.39	100%	0	\$0.00			0
3138XHPH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,328,933.94	100%	0	\$0.00			0
3138XHPJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,206,429.36	100%	0	\$0.00			0
3138XHR29		AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0	\$0.
		COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0	\$0.
		FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0	\$0.
		GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0	\$0.
		REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC.	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0	\$0.
		THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.
Total			101	\$6,259,371.51	100%	0	\$0.00			0
3138XHR37		FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.
		IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0	\$0.
		MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC.	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0	\$0.
Total			34	\$3,295,861.97	100%	0	\$0.00			0
3138XHR45		CITY BANK DBA CITY BANK MTG.	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.
		FEDERATED MORTGAGE CORP.	1	\$116,500.00	8.3%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0	\$0.
		MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC.	8	\$935,587.28	66.65%	0	\$0.00	NA	0	\$0.
Total			12	\$1,403,904.39	100%	0	\$0.00			0
3138XHR52		CERTUSBANK, N.A.	1	\$136,479.85	7.12%	0	\$0.00	NA	0	\$0.
		INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE, INC.	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0	\$0.
Total			14	\$1,915,975.22	100%	0	\$0.00			0

3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,296,522.00	80.02%	0	\$0.00	NA	\$0.00
Total		10	\$1,620,173.38	100%	0	\$0.00		0 \$0.00
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$3,328,883.86	52.34%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$262,129.60	4.12%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	\$0.00
Total		28	\$6,360,073.70	100%	0	\$0.00		0 \$0.00
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,160,107.42	85.25%	0	\$0.00	NA	\$0.00
Total		6	\$1,360,838.52	100%	0	\$0.00		0 \$0.00
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$1,436,250.00	77.52%	0	\$0.00	NA	\$0.00
Total		6	\$1,852,648.11	100%	0	\$0.00		0 \$0.00
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$6,809,053.38	84.82%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$143,814.64	1.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,027,977.01	100%	0	\$0.00		0	\$0.00
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$73,505.26	1.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$4,188,181.34	93%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,503,253.33	100%	0	\$0.00		0	\$0.00
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$89,439.89	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,325.54	100%	0	\$0.00		0	\$0.00
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,559,211.74	100%	0	\$0.00		0	\$0.00
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,612,800.89	100%	0	\$0.00		0	\$0.00
3138XHRK9	SUNTRUST MORTGAGE, INC.	11	\$2,746,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,746,056.98	100%	0	\$0.00		0	\$0.00
3138XHRL7	SUNTRUST MORTGAGE, INC.	11	\$2,573,621.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,621.62	100%	0	\$0.00		0	\$0.00
3138XHRM5	SUNTRUST MORTGAGE, INC.	20	\$1,353,994.53	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,353,994.53	100%	0	\$0.00		0	\$0.00
3138XHRN3		COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,341.86	100%	0	\$0.00		0	\$0.00
3138XHRP8		COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$975,426.88	86.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,250.77	100%	0	\$0.00		0	\$0.00
3138XHRQ6		GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,495.03	100%	0	\$0.00		0	\$0.00
3138XHRR4		AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	3	\$909,956.69	8.23%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	3	\$942,040.81	8.52%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	2	\$523,091.76	4.73%	0	\$0.00	NA	0	\$0.00
		GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE,LLC.	1	\$206,715.18	1.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,061,003.48	100%	0	\$0.00		0	\$0.00
3138XHRS2		COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$89,878.76	8.51%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	9	\$891,569.63	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,241.38	100%	0	\$0.00		0	\$0.00
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$332,097.07	0.72%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$263,368.23	0.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,916.85	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC							
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$321,275.28	0.7%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$25,255,198.45	55.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$273,957.89	0.57%	0	\$0.00	NA	\$0.00
Total		169	\$45,902,635.73	100%	0	\$0.00		0 \$0.00
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$4,246,496.01	96.85%	0	\$0.00	NA	\$0.00
Total		71	\$4,384,682.90	100%	0	\$0.00		0 \$0.00
3138XHRV5		1	\$90,500.00	2.41%	0	\$0.00	NA	\$0.00

		CORP. INVESTORS MTG GROUP INC.							
		IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	36	\$3,557,209.21	94.7%	0	\$0.00	NA	\$0.00
Total			38	\$3,756,379.42	100%	0	\$0.00		0
3138XHRW3		4TRUST MORTGAGE, INC.	1	\$123,940.42	5.07%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	\$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	16	\$1,848,678.53	75.58%	0	\$0.00	NA	\$0.00
Total			21	\$2,445,903.16	100%	0	\$0.00		0
3138XHRX1		AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$137,000.00	2.93%	0	\$0.00	NA	\$0.00
		GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	\$0.00
		INTRUST BANK. N.A.	1	\$135,000.00	2.89%	0	\$0.00	NA	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	\$0.00
		STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	26	\$3,572,354.83	76.38%	0	\$0.00	NA	\$0.00
		VBS MORTGAGE,LLC.	1	\$144,392.52	3.08%	0	\$0.00	NA	\$0.00
Total			34	\$4,677,137.45	100%	0	\$0.00		0
3138XHRY9		AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	\$0.00
		INTRUST BANK. N.A.	1	\$151,000.00	5.18%	0	\$0.00	NA	\$0.00
		SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$2,277,296.24	78.16%	0	\$0.00	NA	\$0.00
		UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	\$0.00
Total			18	\$2,913,752.47	100%	0	\$0.00		0
3138XHRZ6		ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$225,053.17	0.94%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG.	1	\$214,239.45	0.89%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	\$0.
	CORP. INVESTORS MTG GROUP INC.	1	\$225,500.00	0.94%	0	\$0.00	NA	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	\$0.
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	\$0.
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	\$0.
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	\$0.
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	\$0.
	MONARCH BANK DBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	45	\$11,764,096.75	48.97%	0	\$0.00	NA	\$0.
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	\$0.
	VBS MORTGAGE, LLC.	1	\$254,000.00	1.07%	0	\$0.00	NA	\$0.

Total			88	\$24,023,528.94	100%	0	\$0.00		0	\$0.00
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$284,860.73	5.69%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,005,400.36	100%	0	\$0.00		0	\$0.00
3138XHBS8	ANCHOR FUNDING INC.	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	\$416,237.31	2.77%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00	

	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC.	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.
Total		48	\$15,001,588.02	100%	0	\$0.00			0
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.

	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,029,898.08	100%	0	\$0.00			0
3138XHSD4	4TRUST MORTGAGE, INC.	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$525,190.13	5.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$304,465.31	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,016,089.70	100%	0	\$0.00			0
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,012,000.00	100%	0	\$0.00			0
3138XHV32		2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			2	\$784,600.00	100%	0	\$0.00		0 \$0.
3138XHVV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0 \$0.
Total			5	\$1,610,000.00	100%	0	\$0.00		0 \$0.
3138XHVW8		EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0 \$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0 \$0.
Total			14	\$3,975,746.71	100%	0	\$0.00		0 \$0.
3138XHVX6		FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0 \$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0 \$0.
Total			15	\$3,981,050.00	100%	0	\$0.00		0 \$0.
3138XHVY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	0 \$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	0 \$0.
Total			14	\$4,061,111.36	100%	0	\$0.00		0 \$0.
3138XJ2R7		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0 \$0.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	0 \$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	0 \$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	0 \$0.
		BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0 \$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0 \$0.
			1	\$140,893.41	1.34%	0	\$0.00	NA	0 \$0.

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
	DHI MORTGAGE COMPANY, LTD.	4	\$673,833.32	6.42%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$341,567.79	3.25%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$127,842.61	1.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,734.53	2.01%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$241,389.84	2.3%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$137,576.69	1.31%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	\$0.

	WELLS FARGO BANK, N.A.	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,502,747.21	100%	0	\$0.00		0	\$0.00
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$213,460.26	19.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00
		1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF COMMERCE							
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP.	1	\$121,842.96	3.53%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	5	\$754,748.28	21.87%	0	\$0.00	NA	\$0.
Total		23	\$3,451,363.26	100%	0	\$0.00		0\$0.
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$149,902.33	1.46%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$149,802.47	1.46%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,286.34	1.18%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC.	1	\$120,844.24	1.18%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$250,589.03	2.45%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	\$0.

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$59,922.76	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,239,216.25	100%	0	\$0.00			0
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$325,586.24	25.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$619,722.51	48.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,137.00	100%	0	\$0.00			0
3138XJ2X4	PINNACLE MORTGAGE, INC.	2	\$626,211.94	39.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$419,446.92	26.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,576,997.50	100%	0	\$0.00		0	\$0.00
3138XJ2Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$348,290.74	4.84%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,197,488.58	100%	0	\$0.00		0	\$0.00
3138XJ2Z9		PLAZA HOME MORTGAGE INC.	1	\$120,844.24	6.14%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$167,788.63	8.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,223.42	100%	0	\$0.00		0	\$0.00
3138XJ3A3		ECOM MORTGAGE, INC.	1	\$244,698.75	2.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	3	\$825,440.60	9.91%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,647.30	3.29%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$226,913.17	2.73%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$197,345.64	2.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,326,991.07	100%	0	\$0.00		0	\$0.00
3138XJ3C9		WELLS FARGO BANK, N.A.	10	\$1,319,515.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,515.26	100%	0	\$0.00		0	\$0.00
3138XJ3D7			1	\$158,608.20	1.5%	0	\$0.00	NA	0	\$0.00

		PROSPERITY MORTGAGE COMPANY							
		WELLS FARGO BANK, N.A.	53	\$10,403,323.25	98.5%	0	\$0.00	NA	\$0.00
Total			54	\$10,561,931.45	100%	0	\$0.00		0 \$0.00
3138XJ3E5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	36	\$6,844,241.25	94.9%	0	\$0.00	NA	\$0.00
Total			38	\$7,212,427.57	100%	0	\$0.00		0 \$0.00
3138XJ3F2		WELLS FARGO BANK, N.A.	18	\$3,604,407.15	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,604,407.15	100%	0	\$0.00		0 \$0.00
3138XJ3G0		HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	\$0.00
		STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	20	\$5,899,490.96	84.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	\$0.00
Total			24	\$6,999,482.83	100%	0	\$0.00		0 \$0.00
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,730,469.65	71.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	\$0.00
Total			9	\$2,423,968.10	100%	0	\$0.00		0 \$0.00
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$373,721.90	8.44%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$130,591.93	2.95%	0	\$0.00	NA	\$0.00
		F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	\$0.00
			1	\$149,793.34	3.38%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,801.61	3.25%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	\$0.
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES CORP.	1	\$147,591.44	3.33%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	14	\$1,637,819.29	36.97%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.9%	0	\$0.00	NA	\$0.
Total		36	\$4,430,227.78	100%	0	\$0.00		0\$0.
3138XJ3K1	4TRUST MORTGAGE, INC.	1	\$151,785.83	0.19%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$218,656.40	0.27%	0	\$0.00	NA	\$0.
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	\$0.
AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	\$0.
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA	\$0.
ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA	\$0.
BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	\$0.
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA	\$0.
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA	\$0.
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$272,921.47	0.34%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$1,598,463.07	2.01%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	8	\$1,671,596.06	2.1%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE	1	\$284,200.00	0.36%	0	\$0.00	NA	\$0.

	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$364,539.36	0.46%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	\$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A.	1	\$411,419.49	0.52%	0	\$0.00	NA	\$0.
	HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC.	1	\$169,315.87	0.21%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	2	\$322,030.20	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$372,511.00	0.47%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	6	\$2,782,428.56	3.49%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$412,857.22	0.52%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC.	1	\$159,779.56	0.2%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B.	1	\$171,757.65	0.22%	0	\$0.00	NA	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC.	1	\$216,000.00	0.27%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$284,000.00	0.36%	0	\$0.00	NA	\$0.

	UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A.	1	\$277,217.53	0.35%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	\$0.
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	\$0.
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	113	\$30,878,313.54	38.75%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$152,988.93	0.19%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	\$0.

		WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.21%	0	\$0.00	NA	0	\$0.00
Total			286	\$79,691,140.15	100%	0	\$0.00		0	\$0.00
3138XJ3L9		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$77,900.00	0.32%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$218,760.40	0.9%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	\$0.
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	\$0.
F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	\$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	\$0.

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	1	\$73,902.55	0.3%	0	\$0.00	NA	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	\$0.
MARQUETTE BANK, AN ILLINOIS BANKING	1	\$38,468.22	0.16%	0	\$0.00	NA	\$0.

	CORPORATION							
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	\$0.
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	2	\$149,136.97	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$43,944.65	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$73,307.65	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$56,926.62	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	\$0.
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA	\$0.
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$39,949.67	0.16%	0	\$0.00	NA	\$0.

COMPANY								
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA	\$0.	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.	
PLAZA HOME MORTGAGE INC.	1	\$82,393.80	0.34%	0	\$0.00	NA	\$0.	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	\$0.	
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	\$0.	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	\$0.	
PRESIDENTIAL BANK F.S.B.	1	\$39,949.67	0.16%	0	\$0.00	NA	\$0.	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$354,787.63	1.46%	0	\$0.00	NA	\$0.	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	\$0.	
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	\$0.	
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	\$0.	
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	\$0.	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	\$0.	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,894.65	0.33%	0	\$0.00	NA	\$0.	
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	\$0.	
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	\$0.	
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.	
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	\$0.	
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	\$0.	
RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$65,455.00	0.27%	0	\$0.00	NA	\$0.	

	CORPORATION							
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$148,758.46	0.61%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP.	1	\$62,421.36	0.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	198	\$12,951,918.93	53.39%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$63,502.88	0.26%	0	\$0.00	NA	\$0.

	BANK AND TRUST CO NA A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	\$0.
Total		365	\$24,257,611.91	100%	0	\$0.00		0 \$0.
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$106,060.15	0.26%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC.	1	\$107,860.98	0.26%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.22%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$96,875.13	0.24%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.
	BLUE EAGLE CREDIT UNION,	1	\$109,250.00	0.27%	0	\$0.00	NA	\$0.

	A FEDERAL CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$106,266.13	0.26%	0	\$0.00	NA	\$0.
	CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$98,433.12	0.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$180,741.76	0.44%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$109,861.61	0.27%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING,	6	\$614,757.01	1.51%	0	\$0.00	NA	0	\$0.

	LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	\$0.

	MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$97,077.71	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$101,566.08	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$99,526.71	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$90,136.45	0.22%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.

COMPANY								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$96,178.84	0.24%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	2	\$200,432.69	0.49%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,360.98	0.49%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$501,189.37	1.23%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$0.

	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0	\$0.
		1	\$101,999.43	0.25%	0	\$0.00	NA	0	\$0.

	THE FARMERS NATIONAL BANK OF SCOTTSVILLE							
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	\$0.
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	\$0.
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$94,877.70	0.23%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	2	\$198,984.20	0.49%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	214	\$21,178,499.86	52.02%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.38%	0	\$0.00	NA	\$0.
Total		410	\$40,715,657.54	100%	0	\$0.00		0 \$0.
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	\$0.

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	\$0.
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$131,826.18	0.08%	0	\$0.00	NA	\$0.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA	\$0.
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA	\$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA	\$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA	\$0.

AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00	NA	\$0.
AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00	NA	\$0.
AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA	\$0.
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA	\$0.
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	\$0.
AUSTIN BANK, TEXAS N.A.	2	\$279,831.00	0.17%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA	\$0.
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00	NA	\$0.
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA	\$0.
	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0.

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$113,900.00	0.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	2	\$293,652.37	0.18%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$124,842.73	0.08%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	\$0.

COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA	\$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC.	1	\$112,425.00	0.07%	0	\$0.00	NA	\$0.
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	\$0.
DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$432,284.58	0.26%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	7	\$960,122.68	0.58%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC.	1	\$145,308.39	0.09%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$255,822.54	0.16%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$132,654.69	0.08%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,229,343.49	0.75%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0	\$0.
	FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0	\$0.
		2	\$288,313.16	0.17%	0	\$0.00	NA	0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	\$0.	
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	\$0.	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	\$0.	
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA	\$0.	
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	\$0.	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	\$0.	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	\$0.	
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	\$0.	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	\$0.	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	\$0.	
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00	NA	\$0.	
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	\$0.	
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	\$0.	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.	
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	\$0.	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.	

	MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	\$0.
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00	NA	\$0.
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$272,344.79	0.17%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC.	3	\$351,599.47	0.21%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	\$0.

HAMILTON GROUP FUNDING, INC.	1	\$124,642.98	0.08%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.
HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC.	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00	NA	\$0.
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	2	\$233,231.90	0.14%	0	\$0.00	NA	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	\$0.
KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA	\$0.
KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	\$0.
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	\$0.

LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	\$0.
M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC., A	1	\$119,852.45	0.07%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC.	1	\$148,437.95	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	\$0.

	MORTGAGE MASTER, INC	1	\$147,809.49	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	5	\$660,087.17	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$259,900.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	6	\$834,135.43	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00	NA	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00	NA	\$0.

	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$138,812.76	0.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	3	\$371,640.07	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	7	\$908,866.81	0.55%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	2	\$289,205.24	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$762,437.21	0.46%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,936,366.70	1.17%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0	\$0.
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC.	1	\$124,007.34	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	0	\$0.
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE,	1	\$146,515.42	0.09%	0	\$0.00	NA	0	\$0.

	LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	6	\$779,713.47	0.47%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$115,471.25	0.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	\$0.

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC.	1	\$137,822.36	0.08%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	\$0.
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC.	1	\$146,806.42	0.09%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$116,759.51	0.07%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$120,100.00	0.07%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	2	\$273,482.60	0.17%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$118,655.00	0.07%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	3	\$421,730.43	0.26%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$132,828.79	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	589	\$77,152,465.72	46.8%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$381,247.28	0.23%	0	\$0.00	NA	\$0.
		1	\$123,840.39	0.08%	0	\$0.00	NA	\$0.

	WHITNEY BANK LOUISIANA CORPORATION							
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	\$0.
	Unavailable	1	\$145,599.00	0.1%	0	\$0.00	NA	\$0.
Total		1,254	\$164,849,059.48	100%	0	\$0.00		0 \$0.
3138XJ3P0	4TRUST MORTGAGE, INC.	1	\$158,650.00	0.12%	0	\$0.00	NA	\$0.
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	\$0.
		1	\$167,638.82	0.13%	0	\$0.00	NA	\$0.

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION							
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$163,684.17	0.12%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA	\$0.

	BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC.	1	\$161,287.32	0.12%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$159,146.07	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	2	\$317,025.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA S LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$813,238.25	0.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	13	\$2,172,657.08	1.65%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$170,779.88	0.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$174,784.83	0.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0	\$0.00	NA	0	\$0.

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0	\$0.00	NA	\$0.
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	1	\$171,783.60	0.13%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00	NA	\$0.
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,588.38	0.24%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$643,748.58	0.49%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00	NA	\$0.
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF	1	\$157,796.62	0.12%	0	\$0.00	NA	\$0.

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA	\$0.
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.

	FUNDING CORP., A CORPORATION							
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$159,794.05	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$174,774.74	0.13%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A.	1	\$162,752.06	0.12%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC.	1	\$166,177.41	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.
	HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	\$0.
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,784.82	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	\$0.
		2	\$349,400.00	0.26%	0	\$0.00	NA	\$0.

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$162,771.75	0.12%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	3	\$477,793.72	0.36%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	\$0.
	JAC FINANCIAL, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME	1	\$173,161.83	0.13%	0	\$0.00	NA	\$0.

	MORTGAGE LLC							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	\$0.
	MELLINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$171,773.50	0.13%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	1	\$151,773.77	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$162,579.54	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA	\$0.
	MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA	\$0.

	NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	0	\$0.

	PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$158,785.83	0.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$159,449.14	0.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	3	\$463,626.46	0.35%	0	\$0.00	NA	0	\$0.
	PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$163,589.14	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$832,437.75	0.63%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,007,003.19	1.52%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PROSPERITY HOME MORTGAGE, LLC							
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,708.26	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,075.51	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	\$0.
	RESMAC, INC.	2	\$329,962.73	0.25%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	\$0.
	RP FUNDING, INC.	1	\$161,292.10	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$171,284.22	0.13%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	\$0.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	\$0.
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.

SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK								
SUMMIT FUNDING, INC	4	\$645,995.54	0.49%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	3	\$510,626.60	0.39%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$151,324.64	0.11%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.

	A MICHIGAN CORP							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	3	\$509,736.44	0.39%	0	\$0.00	NA	\$0.
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$166,290.52	0.13%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	3	\$479,300.82	0.36%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	353	\$57,220,500.28	43.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED	1	\$154,827.59	0.12%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY								
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00	NA	0	\$0.
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.14%	0	\$0.00	NA	0	\$0.
Total		813	\$132,023,942.43	100%	0	\$0.00			0
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.	1	\$223,262.24	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	2	\$442,750.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$187,647.74	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$0.
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP.	1	\$289,368.44	0.18%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$459,415.89	0.28%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC.	1	\$213,724.53	0.13%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$786,132.34	0.48%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,989.86	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$223,920.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	\$0.
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	\$0.
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	\$0.
		1	\$319,588.08	0.2%	0	\$0.00	NA	\$0.

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$247,645.86	0.15%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	\$0.
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,537.01	0.23%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$332,350.00	0.2%	0	\$0.00	NA	\$0.

COMPANY								
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$330,184.05	0.2%	0	\$0.00	NA	0	\$0.

GROUP								
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	3	\$964,982.34	0.59%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$426,756.98	0.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	3	\$797,970.25	0.49%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$185,666.10	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F.S.B.	1	\$199,262.66	0.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$370,858.00	0.23%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL	1	\$251,910.00	0.15%	0	\$0.00	NA	0	\$0.

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	RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	\$0.
	ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	\$0.

	STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$209,227.20	0.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$223,423.99	0.14%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	6	\$1,690,364.63	1.04%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$516,818.52	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0	\$0.00
Total		569	\$162,719,562.40	100%	0	\$0.00		0	\$0.00
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$291,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION							
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	\$0.
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$194,508.35	0.04%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	1	\$290,605.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	\$0.
		1	\$336,689.71	0.07%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,661.68	0.05%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$222,213.59	0.04%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	\$0.
		1	\$175,268.89	0.04%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	1	\$287,620.75	0.06%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC.	1	\$242,687.20	0.05%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	\$0.
	ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,736.63	0.04%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$189,050.00	0.04%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC.	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.
	BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	\$0.

	BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$324,581.65	0.06%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$406,987.31	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$283,613.05	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA	0	\$0.
		2	\$704,501.87	0.14%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC.							
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$237,287.12	0.05%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	\$0.
	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$260,350.00	0.05%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$1,058,958.03	0.21%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	19	\$5,156,057.16	1.03%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$627,798.66	0.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$687,277.55	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0	\$0.
	F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0	\$0.
	F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$446,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0	\$0.
		1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0	\$0.00	NA	\$0.
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	0	\$0.00	NA	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	\$0.
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0	\$0.00	NA	\$0.
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,655.02	0.05%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	2	\$646,033.53	0.13%	0	\$0.00	NA	\$0.

COMPANY								
HAMILTON GROUP FUNDING, INC.	1	\$246,696.29	0.05%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0	\$0.
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0	\$0.
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0	\$0.

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	\$0.
HOUSE OF FINANCE, INC.	1	\$254,671.75	0.05%	0	\$0.00	NA	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	\$0.
INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	\$0.
	2	\$556,771.99	0.11%	0	\$0.00	NA	\$0.

	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	\$0.
	KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	\$0.
	KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC.	1	\$253,280.93	0.05%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	\$0.

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC.	1	\$204,742.08	0.04%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC.	1	\$304,607.39	0.06%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$227,263.71	0.05%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	\$0.
	MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	4	\$1,081,483.82	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.

	NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC.	3	\$895,672.72	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$929,004.98	0.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA	0	\$0.
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$654,656.22	0.13%	0	\$0.00	NA	0	\$0.

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA	\$0.
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA	\$0.
PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA	\$0.
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	\$0.

	PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$282,277.49	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	3	\$702,577.74	0.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	9	\$2,687,169.45	0.54%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0	\$0.
		1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.

	POLI MORTGAGE GROUP, INC A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$512,253.05	0.1%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$257,667.90	0.05%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,129,264.38	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,546,100.52	1.11%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	\$0.
		1	\$343,320.00	0.07%	0	\$0.00	NA	\$0.

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0	\$0.00	NA	\$0.
	REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0	\$0.00	NA	\$0.
	RESMAC, INC.	2	\$691,920.00	0.14%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	\$0.
		1	\$332,839.25	0.07%	0	\$0.00	NA	\$0.

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS							
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	\$0.
SECURITYNATIONAL	1	\$416,463.22	0.08%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, A UTAH CORP							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$198,294.41	0.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$287,620.74	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	\$0.
	SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$299,613.83	0.06%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$224,103.84	0.04%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	4	\$988,642.33	0.2%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	3	\$926,450.87	0.19%	0	\$0.00	NA	\$0.
		1	\$275,636.55	0.06%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABALITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	\$0.
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	1	\$231,508.36	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$180,272.90	0.04%	0	\$0.00	NA	\$0.

	A CALIFORNIA CORPORATION							
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	3	\$682,772.23	0.14%	0	\$0.00	NA	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING	1	\$212,231.65	0.04%	0	\$0.00	NA	\$0.

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	4	\$1,246,189.45	0.25%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$210,640.68	0.04%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$199,748.37	0.04%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$237,025.00	0.05%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$231,804.34	0.05%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	803	\$232,996,309.80	46.63%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	8	\$1,857,746.69	0.37%	0	\$0.00	NA	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	\$0.

	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA	0	\$0.
Total		1,722	\$499,710,523.06	100%	0	\$0.00		0	\$0.
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA	0	\$0.
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	\$0.

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	\$0.
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	\$0.
ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	\$0.
AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	\$0.
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	\$0.
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	\$0.
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	\$0.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$266,400.00	0.05%	0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$207,726.09	0.04%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,154.05	0.05%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	\$0.
		1	\$234,702.48	0.05%	0	\$0.00	NA	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$246,189.86	0.05%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	3	\$672,431.43	0.13%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	\$0.
	BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	2	\$620,130.86	0.12%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	\$0.

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP.	1	\$307,503.53	0.06%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0	\$0.00	NA	\$0.
CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	\$0.

	CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$393,370.37	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.
	COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$972,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0	\$0.
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0	\$0.

	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC.	1	\$226,914.15	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,405,271.29	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	20	\$4,581,681.37	0.92%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$557,470.14	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	3	\$584,785.53	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD.	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0	\$0.
	F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,659,098.82	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,833,009.14	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONN DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0	\$0.

FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$551,321.27	0.11%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST SECURITY BANK	2	\$543,741.74	0.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$184,756.38	0.04%	0	\$0.00	NA	\$0.

	UNION							
	GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA	\$0.
HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA	\$0.
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	\$0.

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0	\$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0	\$0.00	NA	\$0.
M + T BANK	1	\$311,555.96	0.06%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP, INC.	1	\$208,237.68	0.04%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC.	1	\$367,000.00	0.07%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$591,747.13	0.12%	0	\$0.00	NA	\$0.

	BANK (CFL # 57777)							
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$279,532.20	0.06%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$215,622.08	0.04%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	\$0.
	MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$319,578.61	0.06%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	5	\$1,323,134.87	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$314,670.42	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	3	\$821,141.82	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$212,766.76	0.04%	0	\$0.00	NA	\$0.

GROUP								
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
NTFN INC.	2	\$672,872.72	0.14%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	2	\$762,816.82	0.15%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$287,620.75	0.06%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	\$0.
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A	3	\$789,043.10	0.16%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC.	5	\$1,285,322.40	0.26%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	2	\$607,068.42	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	5	\$1,759,989.36	0.35%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$289,385.44	0.06%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$286,530.69	0.06%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,791.80	0.16%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$7,558,862.08	1.52%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	\$0.

	PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,499.30	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$762,124.87	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.

RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC.	4	\$1,363,488.46	0.27%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING A	1	\$266,480.00	0.05%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	\$0.
	SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	\$0.
		1	\$337,075.37	0.07%	0	\$0.00	NA	\$0.

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION								
SIRVA MORTGAGE, INC.	2	\$519,235.33	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	0	\$0.
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$208,208.03	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$696,114.93	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	7	\$1,780,336.59	0.36%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	\$0.
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	\$0.
THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC.	1	\$199,246.38	0.04%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC.	1	\$442,828.44	0.09%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC.	1	\$299,600.00	0.06%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	\$0.
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	\$0.
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$224,633.46	0.05%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	2	\$422,017.37	0.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.
		1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP., A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	788	\$226,961,405.34	45.57%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP.	1	\$222,969.11	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$482,800.00	0.1%	0	\$0.00	NA	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A	1	\$312,721.93	0.06%	0	\$0.00	NA	\$0.

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$853,152.71	0.19%	0	\$0.00	NA	0	\$0.
Total		1,738	\$498,102,836.03	100%	0	\$0.00			0 \$0.
3138XJ3T2	4TRUST MORTGAGE, INC.	1	\$54,933.92	0.19%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0	\$0.
		1	\$67,912.00	0.23%	0	\$0.00	NA	0	\$0.

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$62,249.73	0.21%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	\$0.
		1	\$82,362.50	0.28%	0	\$0.00	NA	\$0.

	CORRIDOR MORTGAGE GROUP, INC.							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$77,535.95	0.27%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$77,400.00	0.27%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$37,953.41	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$71,913.49	0.25%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A.	1	\$80,900.40	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$51,236.93	0.18%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$72,585.64	0.25%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC.	1	\$73,909.02	0.25%	0	\$0.00	NA	0	\$0.

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC.	2	\$85,690.93	0.29%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC.	2	\$105,969.51	0.36%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	\$0.
NORTHERN STATES FUNDING GROUP, INC.	1	\$60,900.17	0.21%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$73,509.50	0.25%	0	\$0.00	NA	\$0.

	BANKING ASSOC							
	OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,523.60	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$452,296.79	1.55%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	RESMAC, INC.	2	\$126,751.03	0.43%	0	\$0.00	NA	\$0.
	RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	\$0.
		1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$75,563.22	0.26%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	5	\$332,514.86	1.14%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$77,538.01	0.27%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.
		1	\$68,915.16	0.24%	0	\$0.00	NA	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP.	1	\$80,909.23	0.28%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$56,700.00	0.19%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	255	\$15,785,188.60	54.11%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A	1	\$77,900.00	0.27%	0	\$0.00	NA	\$0.

	DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.22%	0	\$0.00	NA	\$0.
Total		468	\$29,171,673.19	100%	0	\$0.00		0 \$0.
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$103,599.91	0.31%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC	1	\$108,619.34	0.32%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$87,900.00	0.26%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$103,372.72	0.31%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	\$0.
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	\$0.
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A.	1	\$108,986.90	0.32%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC.	1	\$99,630.15	0.29%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC.	1	\$93,289.99	0.28%	0	\$0.00	NA	\$0.

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	\$0.
HOUSE OF FINANCE, INC.	1	\$101,874.59	0.3%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$103,372.74	0.31%	0	\$0.00	NA	\$0.
	1	\$109,500.00	0.32%	0	\$0.00	NA	\$0.

	MILITARY FAMILY HOME LOANS, LLC							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.	1	\$102,479.55	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$106,100.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$99,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	\$0.
	OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	\$0.
		1	\$103,320.80	0.31%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE INC.							
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$311,076.06	0.92%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$597,719.86	1.77%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,493.61	0.25%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	\$0.
	RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	\$0.
		2	\$196,870.72	0.58%	0	\$0.00	NA	\$0.

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
SUBURBAN MORTGAGE, INC.	2	\$196,567.72	0.58%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$207,759.30	0.61%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$95,745.06	0.28%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0	\$0.
THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	2	\$196,287.00	0.58%	0	\$0.00	NA	0	\$0.
	1	\$89,492.34	0.26%	0	\$0.00	NA	0	\$0.

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$103,872.12	0.31%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	159	\$15,563,822.33	46.05%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	\$0.
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	\$0.
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	\$0.
Total		344	\$33,794,136.09	100%	0	\$0.00		0\$0.
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	\$0.
		1	\$119,088.25	0.26%	0	\$0.00	NA	\$0.

	ALL WESTERN MORTGAGE, INC.							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	3	\$406,180.62	0.89%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	2	\$253,065.53	0.55%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	\$0.
		1	\$144,761.02	0.32%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	2	\$254,500.00	0.56%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.33%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	\$0.
	CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$143,900.00	0.32%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	\$0.
		2	\$275,211.30	0.6%	0	\$0.00	NA	\$0.

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	\$0.
	F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	\$0.
	F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,600.00	0.33%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	\$0.

	HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.

	KINGS MORTGAGE SERVICES, INC.	1	\$139,269.00	0.31%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0	\$0.
		4	\$500,785.65	1.1%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$114,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$380,491.63	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,047.43	1.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$888,776.61	1.95%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$148,575.37	0.33%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	\$0.00
		1	\$142,000.00	0.31%	0	\$0.00	NA	\$0.00

	RESMAC, INC., A CORPORATION							
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,675.00	0.26%	0	\$0.00	NA	\$0.
	STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	5	\$651,978.22	1.43%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	\$0.
		1	\$133,789.06	0.29%	0	\$0.00	NA	\$0.

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$137,595.65	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	153	\$19,880,567.09	43.57%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.47%	0	\$0.00	NA	\$0.
Total		352	\$45,631,133.63	100%	0	\$0.00		0 \$0.
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	\$0.
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	\$0.
		1	\$170,704.35	0.89%	0	\$0.00	NA	\$0.

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	\$0.
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$164,437.15	0.86%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	\$0.

	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,402.73	0.86%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,642.33	0.79%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$154,663.93	0.8%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$320,572.95	1.67%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$160,000.00	0.83%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$150,951.60	0.79%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA	\$0.
		1	\$153,900.00	0.8%	0	\$0.00	NA	\$0.

	UNIVERSITY LENDING GROUP LLC								
	WALLICK + VOLK, INC.	1	\$169,805.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$9,530,140.41	49.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,213,588.70	100%	0	\$0.00		0	\$0.00
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$259,987.23	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$238,847.25	0.78%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$242,663.81	0.79%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$197,373.35	0.65%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$176,397.66	0.58%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	0	\$0.

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,732.32	0.75%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA	\$0.
NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$265,070.13	0.87%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA	\$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA	\$0.
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67%	0	\$0.00	NA	\$0.
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	2	\$645,553.23	2.11%	0	\$0.00	NA	\$0.

	NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$220,141.24	0.72%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$312,183.06	1.02%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$273,293.41	0.9%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	47	\$12,498,361.92	40.93%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.97%	0	\$0.00	NA	\$0.
Total		115	\$30,532,381.19	100%	0	\$0.00		0\$0.
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP.	1	\$196,650.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$372,062.68	0.8%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$362,701.67	0.78%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$553,349.58	1.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	\$0.
		1	\$221,995.07	0.48%	0	\$0.00	NA	\$0.

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
	C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A	1	\$235,729.30	0.51%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	\$0.
		3	\$1,001,980.89	2.15%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$435,526.17	0.94%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC.	1	\$269,683.01	0.58%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$230,928.56	0.5%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	4	\$888,966.18	1.91%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	\$0.
		1	\$217,780.02	0.47%	0	\$0.00	NA	\$0.

	UNIVERSITY LENDING GROUP, LLC								
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$255,896.42	0.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,783.97	0.37%	0	\$0.00	NA	0	\$0.
Total		168	\$46,577,123.19	100%	0	\$0.00			0 \$0.
3138XJ3Z8	WELLS FARGO BANK, N.A.	19	\$3,395,883.52	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,395,883.52	100%	0	\$0.00			0 \$0.
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	35	\$6,119,254.84	97.94%	0	\$0.00	NA	0	\$0.
Total		36	\$6,247,965.09	100%	0	\$0.00			0 \$0.
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$865,236.98	81.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,059,236.98	100%	0	\$0.00			0 \$0.
3138XJ4C8	WELLS FARGO BANK, N.A.	6	\$1,678,305.04	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,678,305.04	100%	0	\$0.00			0 \$0.
3138XJ4D6	PRESIDENTIAL BANK F.S.B.	1	\$125,825.99	8.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0	\$0.
Total		11	\$1,404,481.56	100%	0	\$0.00			0 \$0.
3138XJ4E4	WELLS FARGO BANK, N.A.	12	\$1,529,063.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,529,063.89	100%	0	\$0.00			0 \$0.
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,623,804.06	100%	0	\$0.00		0	\$0.00
3138XJ4G9		BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC.	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0	\$0.00
		NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK F.S.B.	1	\$59,751.16	1.26%	0	\$0.00	NA	0	\$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	47	\$3,308,524.66	69.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,739,429.12	100%	0	\$0.00		0	\$0.00
3138XJ4H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$100,563.84	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$99,585.28	1.04%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC.	1	\$94,000.00	0.98%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	\$0.

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,140.82	1.11%	0	\$0.00	NA	0	\$0.
Total		97	\$9,593,994.03	100%	0	\$0.00			0 \$0.
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$128,725.00	0.44%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW	1	\$141,357.59	0.48%	0	\$0.00	NA	0	\$0.

	JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.
	FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$134,400.00	0.46%	0	\$0.00	NA	\$0.
	HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	\$0.
	KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	\$0.

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,435.98	0.46%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP.	1	\$148,767.72	0.51%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	\$0.
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	\$0.
	REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A.	1	\$117,261.67	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,600.00	0.44%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	2	\$266,081.60	0.91%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.38%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	150	\$20,088,036.15	68.38%	0	\$0.00	NA	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	\$0.
Total		220	\$29,378,292.93	100%	0	\$0.00		0 \$0.
3138XJ4K0	A K T AMERICAN CAPITAL, INC.	1	\$536,000.00	0.35%	0	\$0.00	NA	\$0.
		1	\$160,062.77	0.11%	0	\$0.00	NA	\$0.

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION							
	ALL WESTERN MORTGAGE, INC.	1	\$398,261.44	0.26%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC.	1	\$462,000.00	0.3%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$370,000.00	0.24%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	\$0.
		1	\$349,000.00	0.23%	0	\$0.00	NA	\$0.

	CORNERSTONE BANK CORPORATION							
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	\$0.
	FFSI INC A CORPORATION.	1	\$472,050.00	0.31%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	\$0.

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	\$0.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC.	2	\$472,531.97	0.31%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC.	1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC.	1	\$264,885.58	0.17%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	3	\$495,407.39	0.33%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	\$0.
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$281,268.66	0.18%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA	\$0.
	1	\$415,252.96	0.27%	0	\$0.00	NA	\$0.

POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION								
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$422,223.63	0.28%	0	\$0.00	NA	0	\$0.

	UTAH CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$314,178.20	0.21%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$262,882.71	0.17%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	\$0.00	NA	\$0.
		1	\$277,000.00	0.18%	0	\$0.00	NA	\$0.

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	388	\$95,510,560.21	62.79%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08%	0	\$0.00	NA	\$0.00
Total			591	\$152,108,234.44	100%	0	\$0.00		\$0.00
3138XJ4L8		ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	\$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	\$0.00
		CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$59,763.58	0.37%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$58,732.61	0.37%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A	1	\$43,024.45	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	\$0.
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	0	\$0.00	NA	\$0.

		WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			262	\$16,090,435.92	100%	0	\$0.00			0
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,426,981.64	100%	0	\$0.00			0
3138XJ4N4			1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	\$0.
Total		173	\$20,994,116.08	100%	0	\$0.00		0 \$0.
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	\$0.
		1	\$156,859.99	1.28%	0	\$0.00	NA	\$0.

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	\$0.
Total		75	\$12,248,339.42	100%	0	\$0.00		0 \$0.
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$415,305.50	0.38%	0	\$0.00	NA	\$0.

	MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.
	EV B MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	\$0.

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	\$0.
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	\$0.
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	\$0.
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL CORPORATION A	1	\$314,025.00	0.29%	0	\$0.00	NA	\$0.

	CORPORATION							
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	\$0.
		1	\$535,000.00	0.49%	0	\$0.00	NA	\$0.

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY							
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.
Total		433	\$109,219,980.32	100%	0	\$0.00		0 \$0.
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	\$0.
Total		85	\$4,532,024.96	100%	0	\$0.00		0 \$0.

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3138XJ4S3		WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,124,322.85	100%	0	\$0.00			0 \$0.00
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,726,024.40	100%	0	\$0.00			0 \$0.00
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,472.14	100%	0	\$0.00			0 \$0.00
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,771.44	100%	0	\$0.00			0 \$0.00
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,106,807.51	100%	0	\$0.00			0 \$0.00
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,862,649.82	100%	0	\$0.00			0 \$0.00
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,555,968.03	100%	0	\$0.00			0 \$0.00
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,476.41	100%	0	\$0.00			0 \$0.00
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,654,030.23	100%	0	\$0.00			0 \$0.00
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,507,850.35	100%	0	\$0.00			0 \$0.00
3138XJJC2	BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0		BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJM0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJT5		BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJJU2		BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJ JV0		BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJ JW8		BANK OF AMERICA, N.A.	10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJ JX6		BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00
3138XJ JY4		BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJ JZ1		BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJ KA4		BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJ KB2		BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJ KC0		BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJ KD8		BANK OF AMERICA, N.A.	54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJ KE6		BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJ KF3		BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJ KG1		BANK OF AMERICA, N.A.	5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJ KH9		BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJ KJ5		BANK OF AMERICA, N.A.	19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2	BANK OF AMERICA, N.A.		17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0	BANK OF AMERICA, N.A.		25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.		1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35	CITIBANK, N.A.		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43	CITIBANK, N.A.		8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50	CITIBANK, N.A.		29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,670,842.64	100%	0	\$0.00		0	\$0.00

3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.
Total			39	\$3,789,169.03	100%	0	\$0.00			0
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	\$0.
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.
		MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.
		ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
		SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.
		T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.
Total			207	\$46,983,664.68	100%	0	\$0.00			0
3138XJPP6		CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.
			3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.

		MIDWEST MORTGAGE CAPITAL							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	\$0.00
Total			44	\$2,968,583.49	100%	0	\$0.00		0 \$0.00
3138XJPQ4		ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	\$0.00
		SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	\$0.00
Total			47	\$4,598,153.30	100%	0	\$0.00		0 \$0.00
3138XJPR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	\$0.00
Total			25	\$2,929,392.18	100%	0	\$0.00		0 \$0.00
3138XJPS0		ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	\$0.00
		CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	\$0.00
		FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	\$0.00
Total			52	\$7,197,894.24	100%	0	\$0.00		0 \$0.00

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3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,632,037.54	100%	0	\$0.00			0
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,743,170.23	100%	0	\$0.00			0
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,893.26	100%	0	\$0.00			0
3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,368,744.75	100%	0	\$0.00			0
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,384,337.69	100%	0	\$0.00			0
3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,465,852.61	100%	0	\$0.00			0
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,717.32	100%	0	\$0.00			0
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION							
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	\$0.
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	\$0.
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.
Total		217	\$58,102,354.20	100%	0	\$0.00		0 \$0.
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	\$0.
Total		4	\$1,293,766.52	100%	0	\$0.00		0 \$0.
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	\$0.
Total		74	\$20,200,565.07	100%	0	\$0.00		0 \$0.
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	\$0.
Total		7	\$1,348,580.29	100%	0	\$0.00		0 \$0.
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	\$0.

Total			16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7		LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5		LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
3138XJUX3		LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1		LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,212.00	100%	0	\$0.00		0	\$0.00
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,473,169.75	100%	0	\$0.00		0	\$0.00
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,493.00	100%	0	\$0.00		0	\$0.00
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,837,940.53	100%	0	\$0.00		0	\$0.00
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,298.64	100%	0	\$0.00		0	\$0.00
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,520,428.00	100%	0	\$0.00		0	\$0.00
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00

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3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,506,537.37	100%	0	\$0.00			0
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,961.18	100%	0	\$0.00			0
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,174,130.58	100%	0	\$0.00			0
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,860.40	100%	0	\$0.00			0
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,901.20	100%	0	\$0.00			0
3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,442,226.99	100%	0	\$0.00			0
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,958,212.77	100%	0	\$0.00			0
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,211,814.91	100%	0	\$0.00			0
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,624,579.67	100%	0	\$0.00			0
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,164,734.78	100%	0	\$0.00			0
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,892,381.85	100%	0	\$0.00			0
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$70,795,194.73	100%	0	\$0.00			0

3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,494.92	100%	0	\$0.00			0
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,338.80	100%	0	\$0.00			0
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,655,430.14	100%	0	\$0.00			0
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,674,794.80	100%	0	\$0.00			0
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,821,922.26	100%	0	\$0.00			0
3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,861,319.34	100%	0	\$0.00			0
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,663.60	100%	0	\$0.00			0
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,487.20	100%	0	\$0.00			0
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,769,885.42	100%	0	\$0.00			0
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,144,582.82	100%	0	\$0.00			0
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,626.83	100%	0	\$0.00			0
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	\$0.
Total			3	\$791,710.00	100%	0	\$0.00			0 \$0.
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,964,616.18	100%	0	\$0.00			0 \$0.
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,989,564.26	100%	0	\$0.00			0 \$0.
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,158,723.00	100%	0	\$0.00			0 \$0.
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,404,086.14	100%	0	\$0.00			0 \$0.
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.
Total			5	\$889,994.61	100%	0	\$0.00			0 \$0.
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,893,734.39	100%	0	\$0.00			0 \$0.
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,546,260.00	100%	0	\$0.00			0 \$0.
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,246,733.98	100%	0	\$0.00			0 \$0.
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,222,983.56	100%	0	\$0.00			0 \$0.
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,048,007.03	100%	0	\$0.00			0 \$0.
3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.

Total			40	\$7,935,411.79	100%	0	\$0.00		0	\$0.00
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,876.94	100%	0	\$0.00		0	\$0.00
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,000.00	100%	0	\$0.00		0	\$0.00
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,149.26	100%	0	\$0.00		0	\$0.00
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,572.24	100%	0	\$0.00		0	\$0.00
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,550.33	100%	0	\$0.00		0	\$0.00
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,348,470.80	100%	0	\$0.00		0	\$0.00
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,936,034.55	100%	0	\$0.00		0	\$0.00
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,513.77	100%	0	\$0.00		0	\$0.00
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,067.14	100%	0	\$0.00		0	\$0.00
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,756.56	100%	0	\$0.00		0	\$0.00
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,548.60	100%	0	\$0.00		0	\$0.00
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,583,758.01	100%	0	\$0.00		0	\$0.00

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3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,169.08	100%	0	\$0.00			0
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,007.15	100%	0	\$0.00			0
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,256.67	100%	0	\$0.00			0
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,282.49	100%	0	\$0.00			0
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,511.38	100%	0	\$0.00			0
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0	\$0.00

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		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,132.56	100%	0	\$0.00		0	\$0.00
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,761.91	100%	0	\$0.00		0	\$0.00
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,328.75	100%	0	\$0.00		0	\$0.00
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,453.67	100%	0	\$0.00		0	\$0.00
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,402.67	100%	0	\$0.00		0	\$0.00
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,312.50	100%	0	\$0.00		0	\$0.00
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,332.83	100%	0	\$0.00		0	\$0.00
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,747.54	100%	0	\$0.00		0	\$0.00
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,593.47	100%	0	\$0.00		0	\$0.00
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,134,932.76	100%	0	\$0.00		0	\$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION		1	\$147,731.58	1.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.		1	\$142,229.90	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		40	\$6,748,078.28	50.51%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.		1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC		1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION		2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.		3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.		1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.		3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00
3138XLNS7	HOMEWARD RESIDENTIAL INC.		12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00
3138XLNT5	LOANDEPOT.COM LLC		4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00
3138XLNU2	HOMEWARD RESIDENTIAL INC.		3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.		1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00
3138XLNV0	ADVISORS MORTGAGE GROUP LLC		1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC		1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.		1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		58	\$11,496,230.53	59.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC		3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
			1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION								
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,940,851.17	100%	0	\$0.00		0	\$0.00
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00

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	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,810.56	100%	0	\$0.00			0
3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,956,219.24	100%	0	\$0.00			0
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,497,898.58	100%	0	\$0.00			0
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6		AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2		COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00

		PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.
Total			5	\$1,325,243.85	100%	0	\$0.00			0 \$0.
3138XLVN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.
		V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.
Total			21	\$1,437,727.58	100%	0	\$0.00			0 \$0.
3138XLVP4		GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.
		M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.
		SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.
		TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.
Total			15	\$1,516,878.85	100%	0	\$0.00			0 \$0.
3138XLX23		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,081,100.00	100%	0	\$0.00			0 \$0.
3138XLXH0		GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,499,497.90	100%	0	\$0.00			0 \$0.
3138XLXK3		GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,013,594.88	100%	0	\$0.00			0 \$0.
3138XLXZ0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,664,992.78	100%	0	\$0.00			0 \$0.
3138XM2D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,725,239.20	100%	0	\$0.00			0 \$0.
3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.

Total			12	\$3,228,874.23	100%	0	\$0.00		0	\$0.00
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,563,229.23	100%	0	\$0.00		0	\$0.00
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,036,302.66	100%	0	\$0.00		0	\$0.00
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,619.18	100%	0	\$0.00		0	\$0.00
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	\$0.
Total		17	\$4,919,202.33	100%	0	\$0.00		0 \$0.
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	\$0.

	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.
Total		37	\$9,594,471.14	100%	0	\$0.00			0
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.
		2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	\$0.
Total		14	\$4,777,619.00	100%	0	\$0.00		0 \$0.
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	\$0.
		1	\$127,200.00	6.33%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE INC								
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	\$0.
Total		15	\$2,009,989.03	100%	0	\$0.00			0 \$0.
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$160,300.00	0.97%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$280,800.00	1.69%	0	\$0.00	NA	\$0.

	A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	\$0.
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	\$0.
Total		64	\$16,586,930.99	100%	0	\$0.00		0 \$0.
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	\$0.
		1	\$146,228.12	7.26%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	\$0.
Total		16	\$2,014,587.28	100%	0	\$0.00		0 \$0.
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	\$0.
		1	\$110,000.00	10.84%	0	\$0.00	NA	\$0.

		PRIMARY RESIDENTIAL MORTGAGE INC							
Total			10	\$1,014,006.00	100%	0	\$0.00		0
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0
			1	\$174,396.40	2.78%	0	\$0.00	NA	0

		RMC MORTGAGE CORPORATION							
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	\$0.
Total			23	\$6,280,976.67	100%	0	\$0.00		0 \$0.
3138XMCE8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	\$0.
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	\$0.
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	\$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	\$0.
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	\$0.

	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.

	INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	\$0.
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	\$0.
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	\$0.
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	\$0.
		1	\$196,408.20	0.84%	0	\$0.00	NA	\$0.

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	\$0.
Total		87	\$23,248,583.04	100%	0	\$0.00		0 \$0.
3138XMCF5		1	\$127,350.31	11.52%	0	\$0.00	NA	\$0.

		COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	\$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	\$0.
		MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0	\$0.00	NA	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	\$0.
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	\$0.
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	\$0.
Total			8	\$1,105,210.78	100%	0	\$0.00		0 \$0.
3138XMCG3		ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	\$0.
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	\$0.
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	\$0.
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	\$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	\$0.
		USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	\$0.
		USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	\$0.
Total			7	\$1,125,307.30	100%	0	\$0.00		0 \$0.
3138XMCH1		AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	\$0.
			1	\$73,125.00	6.27%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL, INC., A CORPORATION.							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	\$0.
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	\$0.
Total		19	\$1,167,097.85	100%	0	\$0.00		0 \$0.
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$141,633.72	1.35%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$587,759.59	5.61%	0	\$0.00	NA	\$0.

	CALIFRONIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	\$0.
Total		40	\$10,485,425.58	100%	0	\$0.00		0 \$0.
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	\$0.
		1	\$94,500.00	5.57%	0	\$0.00	NA	\$0.

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	\$0.
Total		17	\$1,696,138.14	100%	0	\$0.00		0\$0.
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	\$0.
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC,AN OREGON	1	\$417,000.00	3.82%	0	\$0.00	NA	\$0.

	CORPORATION							
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	\$0.
Total		33	\$10,916,624.01	100%	0	\$0.00		0\$0.
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	\$0.
		1	\$330,000.00	6%	0	\$0.00	NA	\$0.

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	\$0.
Total		18	\$5,504,508.50	100%	0	\$0.00		0 \$0.
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	\$0.

Total			14	\$1,066,533.06	100%	0	\$0.00		0	\$0.
3138XMCP3	ACOPIA , LLC, A CORPORATION		1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC		1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION		1	\$559,311.43	4.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION		1	\$210,172.16	1.75%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION		1	\$236,550.00	1.97%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP		1	\$263,660.17	2.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK		1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC		3	\$997,600.00	8.32%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$142,694.00	1.19%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY		1	\$383,500.00	3.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$348,077.52	2.9%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.		1	\$220,000.00	1.83%	0	\$0.00	NA	0	\$0.
	M AND T BANK		1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION		1	\$254,079.93	2.12%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.		1	\$337,250.00	2.81%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION		1	\$416,498.95	3.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY		1	\$231,705.00	1.93%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.		1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$0.

	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0	\$0.
Total		41	\$11,996,756.26	100%	0	\$0.00		0	\$0.
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0	\$0.
		2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	\$0.
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	\$0.
Total		21	\$5,656,774.61	100%	0	\$0.00		0 \$0.
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	\$0.
Total		4	\$1,853,496.87	100%	0	\$0.00		0 \$0.
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	\$0.
		1	\$506,000.00	9.93%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE INC A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	\$0.
Total		17	\$5,093,907.30	100%	0	\$0.00		0\$0.
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0	\$0.
Total		19	\$5,165,480.41	100%	0	\$0.00		0	\$0.
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.

COMPANY.								
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.
Total		43	\$11,308,732.16	100%	0	\$0.00			0
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	\$0.
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL	1	\$152,000.00	1.24%	0	\$0.00	NA	\$0.

	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	\$0.
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	\$0.
Total		42	\$12,261,875.55	100%	0	\$0.00		0 \$0.

3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	\$0.
E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	\$0.
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	\$0.
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	\$0.

MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL	1	\$320,625.00	2.02%	0	\$0.00	NA	\$0.

	MORTGAGE, INC..							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	\$0.
Total		60	\$15,881,266.78	100%	0	\$0.00		0 \$0.
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	\$0.
		1	\$51,200.00	2.52%	0	\$0.00	NA	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	\$0.
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	\$0.
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	\$0.
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	\$0.
Total		31	\$2,031,041.65	100%	0	\$0.00		0\$0.
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.
Total		15	\$1,072,982.18	100%	0	\$0.00			0
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.
Total		21	\$2,036,291.00	100%	0	\$0.00			0
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	\$0.
Total		6	\$1,002,516.39	100%	0	\$0.00		0 \$0.
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.
Total		21	\$2,047,897.48	100%	0	\$0.00			0 \$0.
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.
		1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	\$0.

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	\$0.
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	\$0.

		V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138XMDF4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	0	\$0.
		1	\$364,000.00	2.48%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	\$0.
Total		52	\$14,677,487.32	100%	0	\$0.00		\$0.

3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.
Total		13	\$1,994,407.92	100%	0	\$0.00			0
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.
Total		8	\$1,014,146.56	100%	0	\$0.00			0
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.
		1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	\$0.
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	\$0.
Total		24	\$6,056,298.28	100%	0	\$0.00		0\$0.
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	\$0.
		1	\$296,000.00	5.82%	0	\$0.00	NA	\$0.

	ATLANTIC COAST MORTGAGE LLC							
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	\$0.
Total		21	\$5,087,164.76	100%	0	\$0.00		0\$0.
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	\$0.
		1	\$230,400.00	4.07%	0	\$0.00	NA	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	\$0.
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	\$0.
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	\$0.

	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,656,972.00	100%	0	\$0.00		0	\$0.00
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,594.00	100%	0	\$0.00		0	\$0.00
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$281,200.00	2.62%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total		34	\$10,725,811.27	100%	0	\$0.00			0
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION								
Total		12	\$1,560,497.34	100%	0	\$0.00		0	\$0.00
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0	\$0.
Total		24	\$2,371,550.00	100%	0	\$0.00			0
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0	\$0.
Total		10	\$1,249,617.65	100%	0	\$0.00			0
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.
		1	\$59,500.00	5.92%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0	\$0.
Total		17	\$1,005,228.12	100%	0	\$0.00			0 \$0.
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0	\$0.
Total		74	\$17,803,657.70	100%	0	\$0.00			0 \$0.
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,085,361.76	100%	0	\$0.00			0 \$0.
3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,430,312.46	100%	0	\$0.00			0 \$0.
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.
Total		80	\$9,352,957.55	100%	0	\$0.00			0 \$0.
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,206,775.00	100%	0	\$0.00			0 \$0.
3138XML73	QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	0	\$0.
Total		94	\$15,216,480.47	100%	0	\$0.00			0 \$0.
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,974,960.07	100%	0	\$0.00			0 \$0.
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,363,430.90	100%	0	\$0.00			0 \$0.

3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	\$0.00
Total		122	\$30,071,839.47	100%	0	\$0.00		0 \$0.00
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	\$0.00
Total		24	\$2,793,968.46	100%	0	\$0.00		0 \$0.00
3138XMMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,011,040.64	100%	0	\$0.00		0 \$0.00
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,020,124.06	100%	0	\$0.00		0 \$0.00
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,045,124.61	100%	0	\$0.00		0 \$0.00
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	\$0.00
Total		10	\$1,835,671.53	100%	0	\$0.00		0 \$0.00
3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA	\$0.00
Total		45	\$12,177,175.64	100%	0	\$0.00		0 \$0.00
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	\$0.00
Total		643	\$161,415,896.51	100%	0	\$0.00		0 \$0.00
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	\$0.00
Total			159	\$20,563,932.36	100%	0	\$0.00		0 \$0.00
3138XMMH0		COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	\$0.00
Total			120	\$11,690,486.63	100%	0	\$0.00		0 \$0.00
3138XMMJ6		QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	\$0.00
Total			72	\$5,331,649.69	100%	0	\$0.00		0 \$0.00
3138XMMK3		QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	\$0.00
Total			50	\$13,243,634.31	100%	0	\$0.00		0 \$0.00
3138XMMML1		QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,097,128.71	100%	0	\$0.00		0 \$0.00
3138XMMM9		QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,489,981.62	100%	0	\$0.00		0 \$0.00
3138XMMN7		FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	\$0.00
Total			134	\$33,772,458.17	100%	0	\$0.00		0 \$0.00
3138XMMMP2		QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	\$0.00
		VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	\$0.00
Total			61	\$9,890,665.29	100%	0	\$0.00		0 \$0.00
3138XMMQ0		BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	\$0.00
Total			100	\$13,707,985.06	100%	0	\$0.00		0 \$0.00
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	\$0.00
Total			108	\$12,719,603.64	100%	0	\$0.00		0 \$0.00
3138XMMS6		PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	\$0.00
Total			125	\$12,241,058.94	100%	0	\$0.00		0 \$0.00

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3138XMMT4	PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	0	\$0.00	NA	\$0.00
Total		310	\$20,473,499.84	100%	0	\$0.00		0
3138XMMU1	QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,275,937.43	100%	0	\$0.00		0
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	\$0.00
Total		7	\$1,537,583.20	100%	0	\$0.00		0
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	\$0.00
Total		5	\$1,268,622.79	100%	0	\$0.00		0
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY	1	\$629,170.38	12.15%	0	\$0.00	NA	\$0.00

	GROUP INC DBA AMERICAN HERITA								
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,176,443.44	100%	0	\$0.00		0	\$0.00
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,795,779.18	100%	0	\$0.00		0	\$0.00
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.
Total		36	\$10,451,853.67	100%	0	\$0.00			0
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.
Total		13	\$3,223,178.21	100%	0	\$0.00			0

3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0	\$0.

Total			34	\$9,677,416.23	100%	0	\$0.00		0	\$0.00
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,148,851.13	100%	0	\$0.00		0	\$0.00
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.00	
		1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	\$0.
Total		10	\$2,977,271.19	100%	0	\$0.00		0 \$0.
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	\$0.
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	\$0.
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	\$0.
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	\$0.
		1	\$306,604.82	2.8%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE BANKERS, INC.								
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.00
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,468,101.87	100%	0	\$0.00			0
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,458.98	100%	0	\$0.00			0
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,425,835.46	100%	0	\$0.00		0	\$0.00
3138XMPD6		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,473,230.01	100%	0	\$0.00		0	\$0.00
3138XMPE4		FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,732,804.53	100%	0	\$0.00		0	\$0.00
3138XMPL8		AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,829.22	100%	0	\$0.00		0	\$0.00

3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	\$0.
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0	\$0.
Total		43	\$10,919,956.48	100%	0	\$0.00			0

3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	\$0.
Total		6	\$1,947,725.30	100%	0	\$0.00		0 \$0.
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	\$0.
Total		7	\$1,980,998.28	100%	0	\$0.00		0 \$0.
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	\$0.
Total		5	\$1,385,936.13	100%	0	\$0.00		0 \$0.
3138XMPR5	AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	\$0.
	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	\$0.

	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.
		2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.

		NATIONS DIRECT MORTGAGE, LLC.							
		PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	\$0.
		PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	\$0.
Total			11	\$2,263,231.93	100%	0	\$0.00		0 \$0.
3138XMPT1		BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	\$0.
		C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	\$0.
		CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	\$0.
		DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	\$0.
		E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	\$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	\$0.
		JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	\$0.
		LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	\$0.
		NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	\$0.
		VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	\$0.
		VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	\$0.
		WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	\$0.
Total			24	\$6,974,078.19	100%	0	\$0.00		0 \$0.
3138XMPU8		C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	\$0.
		COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	\$0.
		JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.
Total		17	\$3,301,323.80	100%	0	\$0.00			0
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.
Total		15	\$2,396,233.99	100%	0	\$0.00			0
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.
Total		6	\$1,762,555.00	100%	0	\$0.00			0
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.
		1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P.								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0	\$0.
Total		30	\$7,275,805.18	100%	0	\$0.00		0	\$0.
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0	\$0.
Total		7	\$1,263,732.78	100%	0	\$0.00		0	\$0.
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$394,340.94	11.46%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY								
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,442,048.28	100%	0	\$0.00			0
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,824,636.52	100%	0	\$0.00			0
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,613,759.91	100%	0	\$0.00			0
3138XMQD5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0	\$0.00
		KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,300,684.17	100%	0	\$0.00			0
3138XMQE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,315,292.17	100%	0	\$0.00			0
3138XMQF0		ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$280,000.00	5.94%	0	\$0.00	NA	0	\$0.00

	JEFFERSON HOME MORTGAGE AND LOAN								
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$567,634.36	12.03%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0.
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	0	\$0.
Total		20	\$4,716,539.16	100%	0	\$0.00			0 \$0.
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0	\$0.
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0	\$0.

	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0	\$0.
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0	\$0.
Total		55	\$16,195,884.13	100%	0	\$0.00			0
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.
		2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.

	BRAND MORTGAGE GROUP, LLC.							
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	\$0.
Total		29	\$7,184,765.71	100%	0	\$0.00		0
3138XMQJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	\$0.
		1	\$129,953.27	4.18%	0	\$0.00	NA	\$0.

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,699.35	100%	0	\$0.00			0
3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,473.68	100%	0	\$0.00			0
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,600.00	100%	0	\$0.00			0
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	\$0.
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	\$0.
Total		7	\$1,841,903.49	100%	0	\$0.00		0 \$0.
3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	\$0.
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	\$0.
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	\$0.
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	\$0.
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	\$0.
		3	\$844,934.98	12.86%	0	\$0.00	NA	\$0.

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			23	\$6,579,472.65	100%	0	\$0.00		0
3138XMQP8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0
Total			12	\$2,357,792.89	100%	0	\$0.00		0
3138XMQQ6		FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0
		MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0
Total			9	\$1,157,160.72	100%	0	\$0.00		0
3138XMQR4		CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,337.18	100%	0	\$0.00			0
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
		1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED								
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.
Total		12	\$3,095,727.81	100%	0	\$0.00			0 \$0.
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.
Total		11	\$2,544,000.00	100%	0	\$0.00			0 \$0.
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0	\$0.
Total		13	\$3,664,620.59	100%	0	\$0.00			0 \$0.
3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0	\$0.
		1	\$395,490.26	8.45%	0	\$0.00	NA	0	\$0.

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	\$0.
Total		17	\$4,679,792.83	100%	0	\$0.00	0	\$0.
3138XMW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	\$0.
Total		6	\$1,321,185.17	100%	0	\$0.00	0	\$0.
3138XMW1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	\$0.
		1	\$296,000.00	15.58%	0	\$0.00	NA	\$0.

	JMAC LENDING, INCORPORATED								
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0	\$0.
Total		8	\$1,899,559.58	100%	0	\$0.00			0
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.

	A FLORIDA LIMITED LIABILITY COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,634,707.08	100%	0	\$0.00			0
3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,783.57	100%	0	\$0.00			0
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,119,635.44	100%	0	\$0.00			0
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,379,980.56	100%	0	\$0.00			0
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,407.55	100%	0	\$0.00			0
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,022,430.51	100%	0	\$0.00			0

3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,445,235.35	100%	0	\$0.00			0
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,763,791.14	100%	0	\$0.00			0
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,585.25	100%	0	\$0.00			0
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,254,887.07	100%	0	\$0.00			0
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,317,765.91	100%	0	\$0.00			0
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,815,001.27	100%	0	\$0.00			0
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,400.00	100%	0	\$0.00			0
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,507,188.04	100%	0	\$0.00			0
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,368.89	100%	0	\$0.00			0
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,076.57	100%	0	\$0.00			0
3138XMV23	QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,057,362.96	100%	0	\$0.00			0
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00

Total			58	\$11,964,500.05	100%	0	\$0.00		0	\$0.
3138XMV49		QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.
Total			63	\$15,113,128.34	100%	0	\$0.00		0	\$0.
3138XMV56		QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.
Total			66	\$15,099,746.49	100%	0	\$0.00		0	\$0.
3138XMV64		QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.
Total			99	\$25,203,173.60	100%	0	\$0.00		0	\$0.
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0	\$0.
Total			76	\$20,119,981.69	100%	0	\$0.00		0	\$0.
3138XMV80		QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0	\$0.
		THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.
Total			58	\$13,905,347.90	100%	0	\$0.00		0	\$0.
3138XMV98		QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,497,637.08	100%	0	\$0.00		0	\$0.
3138XMVX5		QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0	\$0.
Total			122	\$30,025,415.01	100%	0	\$0.00		0	\$0.
3138XMVY3		QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,078,534.22	100%	0	\$0.00		0	\$0.
3138XMVZ0		QUICKEN LOANS INC.	59	\$15,003,298.31	100%	0	\$0.00	NA	0	\$0.
Total			59	\$15,003,298.31	100%	0	\$0.00		0	\$0.
3138XMTWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.

Total			64	\$15,081,188.63	100%	0	\$0.00		0	\$0.00
3138XMWB2		QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,263,456.28	100%	0	\$0.00		0	\$0.00
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,511.34	100%	0	\$0.00		0	\$0.00
3138MXP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,994,252.97	100%	0	\$0.00		0	\$0.00
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,057.55	100%	0	\$0.00		0	\$0.00
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,385.18	100%	0	\$0.00		0	\$0.00
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,758,475.35	100%	0	\$0.00		0	\$0.00
3138MXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,896,202.75	100%	0	\$0.00		0	\$0.00
3138MXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,578,085.20	100%	0	\$0.00		0	\$0.00
3138MXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,340,806.24	100%	0	\$0.00		0	\$0.00
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$146,658.03	0.51%	0	\$0.00	NA	0	\$0.00

	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	\$0.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$246,573.15	0.85%	0	\$0.00	NA	\$0.

	COMPANY, A LIMITED LIABILITY COMPANY							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	\$0.
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	\$0.
Total		123	\$28,985,781.45	100%	0	\$0.00		0
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS,	1	\$415,305.50	32.85%	0	\$0.00	NA	\$0.

		INC., A CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	\$0.00
Total			8	\$1,264,424.25	100%	0	\$0.00		0
3138XNCN6		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	\$0.00
Total			70	\$19,998,293.79	100%	0	\$0.00		0
3138XNCP1		ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	\$0.00
			1	\$353,000.00	1.34%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	\$0.
	TELCOE FEDERAL CREDIT	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0.

		UNION, A CORPORATION							
		WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	\$0.00
Total			102	\$26,293,561.69	100%	0	\$0.00		0
3138XNCQ9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	\$0.00
		GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$603,644.57	8.1%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	\$0.00
Total			30	\$7,453,450.46	100%	0	\$0.00		0

3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0	\$0.
Total		30	\$9,510,444.30	100%	0	\$0.00			0
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0	\$0.
Total		5	\$1,078,683.27	100%	0	\$0.00			0
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	0	\$0.
Total		37	\$8,958,432.69	100%	0	\$0.00			0 \$0.
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0	\$0.
Total		13	\$3,446,863.88	100%	0	\$0.00			0 \$0.
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	0	\$0.
Total		10	\$2,970,400.00	100%	0	\$0.00			0 \$0.
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0	\$0.

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	\$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	\$0.
Total		53	\$12,945,409.70	100%	0	\$0.00		0 \$0.
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	\$0.
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL	1	\$263,644.39	1.51%	0	\$0.00	NA	\$0.

	ASSOCIATION, A BANKING CORPORATION							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	\$0.
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	\$0.
Total		64	\$17,482,390.09	100%	0	\$0.00		0 \$0.
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	\$0.
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS	1	\$346,750.00	2.8%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	\$0.
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	\$0.
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	\$0.
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	\$0.

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,385,129.27	100%	0	\$0.00		0	\$0.00
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,822.36	4.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	\$0.
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	\$0.
Total		36	\$8,991,036.20	100%	0	\$0.00		0 \$0.
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	\$0.
Total		15	\$1,409,804.00	100%	0	\$0.00		0 \$0.

3138XP2Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,057.80	100%	0	\$0.00			0
3138XP2R3		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,158,182.54	100%	0	\$0.00			0
3138XP2S1		ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,232.89	100%	0	\$0.00			0
3138XP2T9		COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,251,899.44	100%	0	\$0.00			0
3138XP2U6		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,402,005.00	100%	0	\$0.00			0
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,351,220.00	100%	0	\$0.00			0
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,519,254.00	100%	0	\$0.00			0
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,157,624.00	100%	0	\$0.00			0

3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,661,285.28	100%	0	\$0.00			0
3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,620.31	100%	0	\$0.00			0
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,801,350.00	100%	0	\$0.00			0
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,992,870.00	100%	0	\$0.00			0
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,883.00	100%	0	\$0.00			0
3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,355,880.00	100%	0	\$0.00			0
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,608,800.00	100%	0	\$0.00			0
3138XP3F8		ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,822,730.07	100%	0	\$0.00			0
3138XP3G6			1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC.								
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,918.62	100%	0	\$0.00			0
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,214,299.39	100%	0	\$0.00			0
3138XP3J0		AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,085,496.87	100%	0	\$0.00		0	\$0.00
3138XP3K7	ASPIRE FINANCIAL, INC.		1	\$128,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC		1	\$126,854.33	12.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$777,233.00	75.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,337.33	100%	0	\$0.00		0	\$0.00
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC		1	\$273,980.00	4.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		2	\$344,759.12	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$227,738.48	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$195,980.15	3.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$204,015.71	3.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		3	\$609,547.56	10.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		1	\$303,393.39	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,699,314.41	100%	0	\$0.00		0	\$0.00
3138XP3M3	COMMONWEALTH MORTGAGE, LLC		1	\$269,428.29	6.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.		1	\$271,739.00	6.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,204,362.29	100%	0	\$0.00		0	\$0.00
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC		1	\$203,933.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$205,341.32	2.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		2	\$315,155.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		2	\$673,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY		30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,910,467.32	100%	0	\$0.00			0
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,322,297.29	100%	0	\$0.00			0
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,734,427.85	100%	0	\$0.00			0
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,705,209.00	100%	0	\$0.00			0
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	\$0.00
Total		39	\$10,011,503.00	100%	0	\$0.00		0 \$0.00
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,025,412.67	100%	0	\$0.00		0 \$0.00
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	\$0.00
Total		23	\$5,855,292.76	100%	0	\$0.00		0 \$0.00
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	\$0.00
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	\$0.00
		3	\$1,002,677.99	1.65%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	\$0.00
Total		211	\$60,948,454.90	100%	0	\$0.00		0
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,044,011.65	100%	0	\$0.00		0

3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	\$0.
Total		30	\$7,459,757.58	100%	0	\$0.00		0 \$0.
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	\$0.
Total		18	\$1,194,107.08	100%	0	\$0.00		0 \$0.
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	\$0.
Total		26	\$2,609,807.56	100%	0	\$0.00		0 \$0.
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	\$0.
Total		29	\$2,695,237.94	100%	0	\$0.00			0
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0	\$0.
Total		44	\$3,492,406.66	100%	0	\$0.00			0
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,227,875.66	100%	0	\$0.00			0
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	\$0.
Total		9	\$1,060,140.18	100%	0	\$0.00			0
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,352,267.19	100%	0	\$0.00		0	\$0.00
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,138,307.26	100%	0	\$0.00		0	\$0.00
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,264.77	100%	0	\$0.00		0	\$0.00
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,749,134.86	100%	0	\$0.00		0	\$0.00
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	\$0.00
Total		29	\$2,698,398.93	100%	0	\$0.00		0
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,002,799.83	100%	0	\$0.00		0
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	\$0.00
Total		15	\$1,793,453.70	100%	0	\$0.00		0
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	\$0.00
Total		16	\$1,893,585.16	100%	0	\$0.00		0
3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	\$0.00
Total		9	\$1,192,033.85	100%	0	\$0.00		0
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.
Total		31	\$4,220,330.54	100%	0	\$0.00			0
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA	0	\$0.
Total		28	\$3,824,738.50	100%	0	\$0.00			0
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.
Total		40	\$6,512,622.25	100%	0	\$0.00			0
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0	\$0.

Total			30	\$1,919,783.52	100%	0	\$0.00		0	\$0.00
3138XP HQ9		NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,410.22	100%	0	\$0.00		0	\$0.00
3138XP HR7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,000.14	100%	0	\$0.00		0	\$0.00
3138XP HS5		CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0	\$0.00
		NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,749.39	100%	0	\$0.00		0	\$0.00
3138XP HT3		AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,042,731.52	100%	0	\$0.00		0	\$0.00
3138XP HU0		E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,093,255.96	100%	0	\$0.00		0	\$0.00
3138XP HV8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA	0	\$0.
Total		65	\$14,709,839.63	100%	0	\$0.00		0	\$0.
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0	\$0.
Total		53	\$10,605,832.95	100%	0	\$0.00		0	\$0.
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,479,896.03	100%	0	\$0.00		0	\$0.
3138XPHY2	ACOPIA LLC		1	\$126,947.37	1.82%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.		1	\$209,500.00	3%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION		2	\$506,294.84	7.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.		4	\$909,762.21	13.01%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC		1	\$211,111.82	3.02%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.		2	\$324,203.58	4.64%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIATION		1	\$596,000.00	8.52%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC		2	\$301,236.90	4.31%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE		15	\$2,820,566.08	40.33%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC.		1	\$270,000.00	3.86%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION		1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.		1	\$162,907.62	2.33%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC.		1	\$296,500.00	4.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION		1	\$122,484.68	1.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.		1	\$91,535.95	1.29%	0	\$0.00	NA	0	\$0.
Total			35	\$6,994,051.05	100%	0	\$0.00		0	\$0.
3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC		2	\$809,706.85	18.81%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE		7	\$2,545,949.33	59.15%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.		1	\$416,450.87	9.67%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC.		1	\$532,313.91	12.37%	0	\$0.00	NA	0	\$0.
Total			11	\$4,304,420.96	100%	0	\$0.00		0	\$0.
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$149,500.00	2.62%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC		2	\$277,500.00	4.86%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC		4	\$572,166.70	10.01%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION		2	\$272,367.91	4.77%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.		2	\$282,500.00	4.94%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,714,198.97	100%	0	\$0.00		0	\$0.00
3138XPJB0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,053.28	100%	0	\$0.00		0	\$0.00
3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,429,943.94	100%	0	\$0.00		0	\$0.00
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0	\$0.00	NA	0	\$0.00

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	THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,840,053.49	100%	0	\$0.00			0
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,431,905.17	100%	0	\$0.00			0
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,316,091.27	100%	0	\$0.00			0
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,550.14	100%	0	\$0.00			0
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,521,763.06	100%	0	\$0.00			0
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,456,585.70	100%	0	\$0.00			0
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$656,698.05	0.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$263,675.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$266,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$225,737.05	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$177,781.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0	\$0.00	NA	0	\$0.00
		14	\$4,120,150.45	6.19%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO. INC							
	CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$834,648.10	1.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	4	\$1,947,381.05	2.93%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$826,450.87	1.24%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	13	\$3,668,507.32	5.51%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRSTBANK	4	\$740,239.78	1.11%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC.	1	\$202,738.70	0.3%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$268,895.44	0.4%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC.	2	\$451,736.63	0.68%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	2	\$983,527.66	1.48%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17%	0	\$0.00	NA	\$0.
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65%	0	\$0.00	NA	\$0.

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	\$0.
Total		231	\$66,575,699.11	100%	0	\$0.00		0 \$0.
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	\$0.
Total		21	\$5,398,926.30	100%	0	\$0.00		0 \$0.
3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	\$0.

	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.
Total		53	\$11,351,936.98	100%	0	\$0.00			0
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.
Total		48	\$10,111,352.99	100%	0	\$0.00			0
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,639,743.38	100%	0	\$0.00			0
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,256,829.66	100%	0	\$0.00			0
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0	\$0.
Total		2	\$671,118.42	100%	0	\$0.00			0
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.
Total		53	\$3,591,167.59	100%	0	\$0.00			0
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,022,217.65	100%	0	\$0.00			0
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,996.36	100%	0	\$0.00			0
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,592,484.25	100%	0	\$0.00			0
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,075,041.69	100%	0	\$0.00			0
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,639.18	100%	0	\$0.00			0
3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,491,510.14	100%	0	\$0.00			0
3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,247.47	100%	0	\$0.00			0
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,099,999.76	100%	0	\$0.00			0
3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,798,150.68	100%	0	\$0.00			0
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,105,795.68	100%	0	\$0.00			0

3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,856,904.84	100%	0	\$0.00			0
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,440,189.49	100%	0	\$0.00			0
3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,954,499.18	100%	0	\$0.00			0
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,812.31	100%	0	\$0.00			0
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,001,975.01	100%	0	\$0.00			0
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,000,524.49	100%	0	\$0.00			0
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,182,171.44	100%	0	\$0.00			0
3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,001,335.34	100%	0	\$0.00			0
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,126,849.82	100%	0	\$0.00			0
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,361,599.01	100%	0	\$0.00			0
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,810,630.73	100%	0	\$0.00			0
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,116.34	100%	0	\$0.00			0
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,273,388.47	100%	0	\$0.00			0
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,879.54	100%	0	\$0.00			0
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.00

	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0	\$0.
Total		33	\$8,503,199.00	100%	0	\$0.00		0	\$0.
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0	\$0.
		1	\$62,920.74	4.24%	0	\$0.00	NA	0	\$0.

	C & F MORTGAGE CORPORATION							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	\$0.
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	\$0.
Total		23	\$1,482,812.20	100%	0	\$0.00		0 \$0.
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$97,752.93	2.2%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,859.69	2.45%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$109,861.61	2.48%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$102,673.60	2.31%	0	\$0.00	NA	\$0.

	ADVANTAGE MORTGAGE							
	FRONTIER BANK	1	\$104,716.61	2.36%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$104,426.31	2.35%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$95,881.96	2.16%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$101,600.00	2.29%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.25%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$199,000.00	4.49%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$104,400.00	2.35%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,463.55	4.72%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	\$0.00
Total		44	\$4,435,248.58	100%	0	\$0.00		0
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,358,988.42	100%	0	\$0.00			0
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,879.73	100%	0	\$0.00			0
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,320.61	100%	0	\$0.00			0
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$312,550.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC.							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	\$0.
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$411,600.00	1.51%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	\$0.
		1	\$191,000.00	0.7%	0	\$0.00	NA	\$0.

MASON MCDUFFIE MORTGAGE CORPORATION								
MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0.	
MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	\$0.	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	\$0.	
MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	\$0.	
MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	\$0.	
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.	
OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	\$0.	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	\$0.	
PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	\$0.	
PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	\$0.	
PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	\$0.	
QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	\$0.	
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	\$0.	
REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	\$0.	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98%	0	\$0.00	NA	\$0.	
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	\$0.	
RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	\$0.	
ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	\$0.	
SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	\$0.	
SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.	
THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	\$0.	
THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	\$0.	
TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	\$0.	
VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	\$0.	
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$384,800.00	1.41%	0	\$0.00	NA	\$0.	

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	COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,346,323.83	100%	0	\$0.00			0
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		388	\$23,451,511.64	100%	0	\$0.00			0
3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0	\$0.00

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,996.02	100%	0	\$0.00		0	\$0.00
3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,151,037.47	100%	0	\$0.00		0	\$0.00
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC.								
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,712.97	1.74%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0	\$0.
Total		53	\$7,225,097.50	100%	0	\$0.00			0 \$0.
3138XPMA8	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0	\$0.
Total		49	\$12,316,370.34	100%	0	\$0.00			0 \$0.
3138XPMB6	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0	\$0.

	HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	0	\$0.00	NA	0	\$0.
Total		31	\$7,392,730.49	100%	0	\$0.00			0
3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0	\$0.
	AI, INC.	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$251,697.21	1.22%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
Total			81	\$20,951,459.53	100%	0	\$0.00		0
3138XPMD2		ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0
Total			5	\$1,255,384.93	100%	0	\$0.00		0
3138XPME0		BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0
Total			49	\$12,946,098.80	100%	0	\$0.00		0
3138XPMF7		GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0
Total			26	\$4,264,675.54	100%	0	\$0.00		0
3138XPMG5		GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0
Total			14	\$3,168,545.21	100%	0	\$0.00		0
3138XPMH3		GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0
Total			13	\$2,105,709.92	100%	0	\$0.00		0
3138XPMJ9		AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0

	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$0.

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	\$0.
		1	\$135,366.03	0.52%	0	\$0.00	NA	0	\$0.

		WR STARKEY MORTGAGE, LLP							
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	\$0.00
Total			123	\$25,917,107.83	100%	0	\$0.00		0 \$0.00
3138XPMK6		BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	\$0.00
		BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	\$0.00
		THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	\$0.00
Total			145	\$8,703,248.21	100%	0	\$0.00		0 \$0.00
3138XPML4		ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	\$0.00
		CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	\$0.00
		D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	\$0.00
		M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	\$0.00
Total			95	\$9,331,073.88	100%	0	\$0.00		0 \$0.00

3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,166.57	100%	0	\$0.00			0
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0	\$0.
Total		274	\$49,490,370.54	100%	0	\$0.00			0
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0	\$0.
Total		212	\$12,435,833.08	100%	0	\$0.00			0
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,901,178.59	100%	0	\$0.00			0
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0	\$0.

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%					