

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 51 of 96

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)		
3138X6P90		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$71,172.01	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,909.88	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$59,832.88	0.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$61,427.80	0.12%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	0	\$0.00	NA	0	\$0

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	0	\$0.00	NA	0	\$0
CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$186,250.78	0.37%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	0	\$0.00	NA	0	\$0
CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$51,885.90	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION	1	\$80,659.51	0.16%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0	\$0.00	NA	\$0
	EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14%	0	\$0.00	NA	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0	\$0.00	NA	\$0
	F AND M BANK	2	\$130,234.93	0.26%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,617.85	0.1%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0

	LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$72,368.82	0.14%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11%	0	\$0.00	NA	\$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$81,667.38	0.16%	0	\$0.00	NA	\$0

COMPANY								
FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	2	\$112,003.77	0.22%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0
HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$37,754.58	0.07%	0	\$0.00	NA	0	\$0

	HOME STATE BANK, N.A., A CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$57,078.46	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0	\$0.00	NA	0	\$0
	INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$77,912.60	0.15%	0	\$0.00	NA	0	\$0



	LIMITED LIABILITY COMPANY							
	JFK FINANCIAL INC	2	\$149,105.61	0.3%	0	\$0.00	NA	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0	\$0.00	NA	\$0
	MAIN STREET BANK	2	\$98,364.65	0.19%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0	\$0.00	NA	\$0
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$156,204.62	0.31%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	8	\$453,725.16	0.9%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	0	\$0.00	NA	\$0

	MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	6	\$374,486.77	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$51,458.09	0.1%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0

	ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$68,319.69	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0	\$0.00	NA	0	\$0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0

POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0	\$0.00	NA	0	\$0
PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA	0	\$0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$0
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA	0	\$0
SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA	0	\$0
	2	\$159,619.09	0.32%	0	\$0.00	NA	0	\$0

	SEACOAST NATIONAL BANK							
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$78,200.00	0.15%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	0	\$0.00	NA	\$0
	SERVIS FIRST BANK, A CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	0	\$0.00	NA	\$0
	SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%	0	\$0.00	NA	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09%	0	\$0.00	NA	\$0
	SPIRIT BANK A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	0	\$0.00	NA	\$0

	SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	3	\$164,125.12	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$78,659.67	0.16%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,926.59	0.13%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNE BANK	2	\$151,739.06	0.3%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA	0	\$0

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	WALLICK + VOLK, INC	3	\$202,163.83	0.4%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$219,203.96	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$69,669.99	0.14%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	4	\$282,387.39	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>804</b>	<b>\$50,536,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PA7	CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$243,414.18	21.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,151,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PB5	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,937.96	10.02%	0	\$0.00	NA	0	\$0
		2	\$387,266.68	28.77%	0	\$0.00	NA	0	\$0

		SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
		WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,346,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,222,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA	0	\$0
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA	0	\$0
		DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA	0	\$0
		FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA	0	\$0
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$9,059,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138X6PE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,633,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PF6	ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,434,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PG4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0	\$0.00	NA	0	\$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA	0	\$0
		VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,163,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PH2		OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA	0	\$0
		PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,540,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PJ8		ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$219,378.97	18.31%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC	1	\$109,689.49	9.15%	0	\$0.00	NA	0	\$0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,198,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PK5		ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1	\$153,602.02	1.89%	0	\$0.00	NA	0	\$0

	COMPANY								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0	\$0.00	NA	0	\$0
	M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA	0	\$0
	M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$179,219.01	2.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$856,485.80	10.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,141,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PL3	WELLS FARGO BANK, N.A	17	\$2,918,433.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,918,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PM1	WELLS FARGO BANK, N.A	24	\$4,139,617.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,139,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PN9	WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,944,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PP4	WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,393,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,485,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PR0	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$29,722,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$18,094,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,363,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,813,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA	0	\$0
	ADUDELLE GROUP MORTGAGE, LLC	1	\$105,841.14	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	8	\$2,147,290.41	1.02%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA	0	\$0
		1	\$415,068.04	0.2%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0	\$0.00	NA	0	\$0
	BERKSHIREBANK	1	\$429,117.33	0.2%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$367,609.39	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$278,674.15	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$443,182.71	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA	0	\$0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA	0	\$0
	F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0	\$0.00	NA	0	\$0
		1	\$269,148.92	0.13%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES, INC								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA	0	\$0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA	0	\$0
	GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA	0	\$0
	GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$205,619.34	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00	NA	0	\$0
		1	\$132,320.96	0.06%	0	\$0.00	NA	0	\$0



	PENNSYLVANIA EQUITY RESOURCES INC								
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	0	\$0.00	NA	0	\$0
	SCBT	2	\$498,138.34	0.24%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$290,550.00	0.14%	0	\$0.00	NA	0	\$0

	UTAH CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$397,459.39	0.19%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0	\$0.00	NA	\$0
	STC CAPITAL BANK	1	\$185,869.52	0.09%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE INC A CORPORATION Q	1	\$89,716.30	0.04%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0	\$0.00	NA	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,069.11	0.17%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	0	\$0.00	NA	\$0

	WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3%	0	\$0.00	NA	0	\$0
		8	\$2,236,095.07	1.06%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$555,280.97	0.26%	0	\$0.00	NA	0 \$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13%	0	\$0.00	NA	0 \$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08%	0	\$0.00	NA	0 \$0
	Unavailable	7	\$2,107,780.69	0.97%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>827</b>	<b>\$210,533,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138X6PW9	1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4%	0	\$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69%	0	\$0.00	NA	0 \$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A	1	\$65,450.00	0.64%	0	\$0.00	NA	0 \$0

	CORPORATION								
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$75,022.91	0.73%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$64,908.41	0.63%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE	1	\$62,909.22	0.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$67,990.00	0.66%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$65,514.64	0.64%	0	\$0.00	NA	0	\$0

	MORTGAGE ASSOC								
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$10,284,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PX7	1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$102,352.32	0.35%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$99,887.25	0.34%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35%	0	\$0.00	NA	0	\$0
		1	\$96,496.87	0.33%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION	1	\$92,478.93	0.31%	0	\$0.00	NA	\$0
	CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0	\$0.00	NA	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	2	\$206,514.81	0.7%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0	\$0.00	NA	\$0
		1	\$105,454.51	0.36%	0	\$0.00	NA	\$0



	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	LENDERFI, INC	1	\$104,855.33	0.36%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,498.51	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,581.65	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,852.58	0.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$99,717.71	0.34%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0
		1	\$109,696.37	0.37%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORP. A NEW YORK CORP							
	PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$87,713.79	0.3%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32%	0	\$0.00	NA	\$0
	QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36%	0	\$0.00	NA	\$0
	RFC MORTGAGE A CORPORATION	1	\$100,708.46	0.34%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34%	0	\$0.00	NA	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$108,436.10	0.37%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66%	0	\$0.00	NA	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$95,722.89	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,867.44	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$29,420,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$383,293.94	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$129,142.53	0.13%	0	\$0.00	NA	0	\$0

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%	0	\$0.00	NA	\$0
	AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%	0	\$0.00	NA	\$0
	BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0	\$0.00	NA	\$0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0
	BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$125,245.45	0.12%	0	\$0.00	NA	\$0
	CALIBER FUNDING, LLC	1	\$111,128.24	0.11%	0	\$0.00	NA	\$0
	CAPITAL CITY BANK	1	\$123,825.28	0.12%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	\$0
		1	\$132,000.00	0.13%	0	\$0.00	NA	\$0

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0	\$0.00	NA	\$0
	FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	0	\$0.00	NA	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$146,572.79	0.14%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11%	0	\$0.00	NA	\$0
	FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$115,824.29	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	0	\$0.00	NA	\$0

	FIRST SECURITY BANK	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	0	\$0.00	NA	0	\$0
	FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$137,510.28	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	0	\$0.00	NA	0	\$0
		8	\$1,057,344.84	1.02%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	0	\$0.00	NA	\$0
	HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13%	0	\$0.00	NA	\$0
	IAA CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12%	0	\$0.00	NA	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%	0	\$0.00	NA	\$0
	LOANDEPOT.COM	1	\$132,598.74	0.13%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$258,538.82	0.25%	0	\$0.00	NA	\$0
	MORTGAGE MASTERS, INC	1	\$132,423.19	0.13%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	2	\$237,902.47	0.23%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$141,807.02	0.14%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$149,585.95	0.14%	0	\$0.00	NA	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$145,798.84	0.14%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$128,065.21	0.12%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$136,607.25	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$245,945.40	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$274,911.12	0.27%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0



	PRIMARY CAPITAL ADVISORS, LC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	0	\$0.00	NA	0	\$0
	SCBT	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF SEARCY	1	\$134,714.14	0.13%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0
	STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	0	\$0.00	NA	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0
	TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	2	\$273,622.49	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$110,274.73	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0

	CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$241,745.65	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$135,009.50	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,356.61	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>783</b>	<b>\$103,287,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA	0	\$0
		1	\$245,305.57	0.02%	0	\$0.00	NA	0	\$0

	A+ MORTGAGE SERVICES, INC								
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,666,088.43	0.31%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA	0	\$0
	AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,176.62	0.02%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA	0	\$0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,001,497.71	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	0	\$0.00	NA	0	\$0
		2	\$617,971.38	0.04%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00	NA	0	\$0
AMERICASH	2	\$662,895.40	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$267,988.53	0.02%	0	\$0.00	NA	0	\$0
AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%	0	\$0.00	NA	0	\$0
APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	2	\$922,488.78	0.06%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0	\$0.00	NA	0	\$0

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	0	\$0.00	NA	0	\$0
AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$533,046.50	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA , A NORTH CAROLINA	1	\$266,620.37	0.02%	0	\$0.00	NA	0	\$0



	CORPORATION							
	BANK OF THE OZARKS	1	\$239,521.95	0.02%	0	\$0.00	NA	\$0
	BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0	\$0.00	NA	\$0
	BANKPLUS	4	\$971,648.82	0.07%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33%	0	\$0.00	NA	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$282,242.99	0.02%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	5	\$1,403,794.75	0.09%	0	\$0.00	NA	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$244,453.10	0.02%	0	\$0.00	NA	\$0
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	3	\$887,113.66	0.06%	0	\$0.00	NA	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02%	0	\$0.00	NA	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01%	0	\$0.00	NA	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01%	0	\$0.00	NA	\$0
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	0	\$0.00	NA	\$0

	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	0	\$0.00	NA	0	\$0
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$351,521.02	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBILITY COMPANY	1	\$214,988.80	0.01%	0	\$0.00	NA	0	\$0
		1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING GROUP, LLC							
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	0	\$0.00	NA	\$0
	CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0
	CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA	\$0
	CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA	\$0
	CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA	\$0
	CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	0	\$0.00	NA	\$0
	COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,098,210.55	0.07%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA	\$0
	CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA	\$0
		1	\$275,120.44	0.02%	0	\$0.00	NA	\$0

	CORPORATE INVESTORS MORTGAGE GROUP								
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,379.07	0.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$403,699.97	0.03%	0	\$0.00	NA	0	\$0
	CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA	0	\$0
		1	\$545,480.33	0.04%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD., L.P								
	DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0	\$0.00	NA	0	\$0
	E & S CAPITOL MORTGAGE SERVICES	1	\$304,756.43	0.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$601,162.00	0.04%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A	1	\$191,481.80	0.01%	0	\$0.00	NA	0	\$0
	F+M BANK	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$0
	F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0	\$0.00	NA	0	\$0
		1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0

	FAMILY FIRST MORTGAGE INC								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$163,802.26	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$360,280.16	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02%	0	\$0.00	NA	0	\$0

	FIRST MARINER BANK	5	\$1,333,106.58	0.09%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$840,332.63	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$170,759.06	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$367,504.30	0.02%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$611,345.54	0.04%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$7,323,919.62	0.49%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,056,607.54	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION	1	\$348,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$412,870.08	0.03%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,807,580.45	0.32%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANCORP	1	\$160,803.15	0.01%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	4	\$1,318,302.70	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC	2	\$773,399.18	0.05%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	0	\$0.00	NA	0	\$0
		5	\$1,254,470.83	0.08%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, NA								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	0	\$0.00	NA	0	\$0
	GBG MORTGAGE	1	\$197,868.74	0.01%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,399.00	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0	\$0.00	NA	0	\$0
	GFS MORTGAGE CORPORATION	1	\$289,164.74	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0



	STATE CHARTERED CREDIT UNION							
	GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0	\$0.00	NA	\$0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%	0	\$0.00	NA	\$0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%	0	\$0.00	NA	\$0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07%	0	\$0.00	NA	\$0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02%	0	\$0.00	NA	\$0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00	NA	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	\$409,422.31	0.03%	0	\$0.00	NA	\$0

	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$603,253.70	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$223,630.97	0.01%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC	2	\$808,409.59	0.05%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$161,676.95	0.01%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	0	\$0.00	NA	0	\$0
	HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA	0	\$0
		2	\$537,201.46	0.04%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$217,831.61	0.01%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA	\$0
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA	\$0
	HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA	\$0
	HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%	0	\$0.00	NA	\$0
	HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$229,583.26	0.02%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$305,159.69	0.02%	0	\$0.00	NA	\$0

	OHIO CORPORATION								
	HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$635,593.19	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$413,352.46	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,765,117.59	0.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$0
		1	\$154,562.45	0.01%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES INC A CORPORATION								
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0	\$0.00	NA	0	\$0
	LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$558,447.36	0.04%	0	\$0.00	NA	0	\$0
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0	\$0.00	NA	0	\$0
	M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0	\$0.00	NA	0	\$0
	M + T BANK	2	\$708,104.67	0.05%	0	\$0.00	NA	0	\$0
	M AND T BANK	3	\$871,907.40	0.06%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$625,644.43	0.04%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$154,542.56	0.01%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$925,591.91	0.06%	0	\$0.00	NA	0	\$0

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,796.36	0.05%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	\$356,943.48	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$661,509.94	0.04%	0	\$0.00	NA	0	\$0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE,	2	\$378,831.76	0.03%	0	\$0.00	NA	0	\$0

	INC. , AN OHIO CORPORATION							
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	12	\$4,059,242.76	0.27%	0	\$0.00	NA	\$0
	MONARCH BANK	9	\$2,725,811.48	0.18%	0	\$0.00	NA	\$0
	MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$247,315.43	0.02%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0	\$0.00	NA	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%	0	\$0.00	NA	\$0

	MORTGAGE SERVICES III LLC	1	\$187,694.45	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	4	\$932,226.92	0.06%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%	0	\$0.00	NA	0	\$0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$375,481.98	0.03%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	7	\$2,401,813.59	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0
		1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0



	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$287,126.38	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01%	0	\$0.00	NA	0	\$0
	NTFN INC	4	\$979,500.86	0.07%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%	0	\$0.00	NA	0	\$0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	3	\$871,473.65	0.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0
	OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY	1	\$346,196.44	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$286,939.17	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$460,560.02	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$851,037.93	0.06%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$266,632.15	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$191,237.57	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$365,257.32	0.02%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$189,451.57	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$216,560.22	0.01%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$180,150.81	0.01%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24%	0	\$0.00	NA	0	\$0
		1	\$248,438.54	0.02%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%	0	\$0.00	NA	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	0	\$0.00	NA	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0	\$0.00	NA	\$0
	PROSPERITY BANK	6	\$1,385,727.14	0.09%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0	\$0.00	NA	\$0
	PULASKI BANK	6	\$1,368,899.44	0.09%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	2	\$574,138.01	0.04%	0	\$0.00	NA	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$219,696.90	0.01%	0	\$0.00	NA	\$0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0	\$0.00	NA	\$0
	RATE RABBIT, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03%	0	\$0.00	NA	\$0
		2	\$956,520.45	0.06%	0	\$0.00	NA	\$0

	RESIDENTIAL FINANCE CORPORATION A CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	0	\$0.00	NA	0	\$0
	RESMAC, INC	2	\$363,846.06	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$703,000.00	0.05%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05%	0	\$0.00	NA	0	\$0

RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02%	0	\$0.00	NA	0	\$0
RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	0	\$0.00	NA	0	\$0
RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	0	\$0.00	NA	0	\$0
RP FUNDING, INC	1	\$376,480.59	0.03%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$0
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	0	\$0.00	NA	0	\$0
SCBT	9	\$1,946,628.47	0.13%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC, A	3	\$868,371.66	0.06%	0	\$0.00	NA	0	\$0



	LIMITED LIABILITY COMPANY								
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15%	0	\$0.00	NA	0	\$0
	SELECT BANK	1	\$246,053.47	0.02%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$463,027.65	0.03%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$297,077.69	0.02%	0	\$0.00	NA	0	\$0

	SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0	\$0.00	NA	0	\$0
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A	1	\$209,704.12	0.01%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$275,270.23	0.02%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$371,464.02	0.02%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$264,373.88	0.02%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	1	\$236,481.02	0.02%	0	\$0.00	NA	0	\$0
		1	\$185,743.74	0.01%	0	\$0.00	NA	0	\$0

	SUMMIT BANK AN ARKANSAS CORPORATION								
	SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS, LLC	1	\$240,933.09	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$706,321.51	0.05%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	7	\$2,026,085.20	0.14%	0	\$0.00	NA	0	\$0

	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,040,520.85	0.07%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$977,807.49	0.07%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$603,260.14	0.04%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$150,633.03	0.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,744.07	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$215,552.61	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$207,468.00	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,575.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	2	\$453,889.59	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$157,782.31	0.01%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$278,800.00	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,945.59	0.02%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$662,087.57	0.04%	0	\$0.00	NA	0	\$0
	TOWNE BANK	1	\$410,770.41	0.03%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$390,868.50	0.03%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	3	\$816,851.48	0.05%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	62	\$17,999,921.03	1.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$407,430.03	0.03%	0	\$0.00	NA	0	\$0
		12	\$3,836,863.43	0.26%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP								
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CO A CORPORATION	1	\$165,499.18	0.01%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	7	\$1,946,317.62	0.13%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$208,069.35	0.01%	0	\$0.00	NA	0	\$0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$0
	UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,280.85	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	6	\$1,823,754.13	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$213,170.67	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	3	\$686,913.00	0.05%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$689,904.54	0.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	0	\$0.00	NA	0	\$0
		4	\$976,547.50	0.07%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4%	0	\$0.00	NA	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A	1	\$290,313.35	0.02%	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	10	\$2,950,861.57	0.2%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$596,412.44	0.04%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03%	0	\$0.00	NA	0 \$0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,042,696.70	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02%	0	\$0.00	NA	0	\$0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,790,740.72	0.33%	0	\$0.00	NA	0	\$0

Total			5,189	\$1,491,549,297.34	100%	0	\$0.00		0	\$0
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37%	0	\$0.00	NA	0	\$0	
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC	1	\$86,500.67	0.15%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, NA	1	\$106,758.02	0.19%	0	\$0.00	NA	0	\$0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	0	\$0.00	NA	0	\$0	
		1	\$95,070.79	0.17%	0	\$0.00	NA	0	\$0	

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,957.81	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$214,029.69	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$93,389.77	0.17%	0	\$0.00	NA	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA	1	\$102,007.86	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$99,107.51	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	0	\$0.00	NA	0	\$0
	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18%	0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0	\$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0	\$0.00	NA	0 \$0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0	\$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0	\$0.00	NA	0 \$0
	GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0	\$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0	\$0.00	NA	0 \$0

	HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$109,873.83	0.2%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$87,899.06	0.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$94,888.47	0.17%	0	\$0.00	NA	0	\$0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$88,345.89	0.16%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$86,702.73	0.16%	0	\$0.00	NA	0	\$0
	JLB CORPORATION	1	\$97,725.00	0.17%	0	\$0.00	NA	0	\$0

	KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,199.94	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$179,818.51	0.32%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$105,476.02	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	7	\$677,251.07	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	6	\$609,056.12	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	6	\$613,206.93	1.1%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$109,668.07	0.2%	0	\$0.00	NA	0	\$0



COMPANY								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$202,264.84	0.36%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$95,839.94	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	0	\$0.00	NA	0	\$0
NTFN INC	4	\$399,906.19	0.71%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0
NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$92,367.88	0.17%	0	\$0.00	NA	0	\$0
OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE	1	\$108,700.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION	1	\$103,384.02	0.18%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LMITIED LIABILITY COMPANY	1	\$93,088.01	0.17%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	0	\$0.00	NA	0	\$0
	1	\$107,064.89	0.19%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$205,680.47	0.37%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0	\$0.00	NA	0	\$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0

	RESMAC, INC	1	\$107,876.12	0.19%	0	\$0.00	NA	0	\$0
	RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	3	\$298,287.95	0.53%	0	\$0.00	NA	0	\$0
	SCBT	1	\$94,291.72	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19%	0	\$0.00	NA	0	\$0

STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
THE BANK NA	1	\$104,798.92	0.19%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19%	0	\$0.00	NA	0	\$0
THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,809.25	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$101,586.04	0.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$186,178.77	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35%	0	\$0.00	NA	0	\$0
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,095.39	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>573</b>	<b>\$55,935,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$392,279.63	0.55%	0	\$0.00	NA	0	\$0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
	ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0	\$0.00	NA	0
		1	\$112,370.96	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP								
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$141,441.33	0.2%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$245,052.21	0.34%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$230,445.25	0.32%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	0	\$0.00	NA	0	\$0
	BANK OF FLOYD	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,841.50	0.19%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$133,500.24	0.19%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0



	DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0	\$0.00	NA	0	\$0
		1	\$122,268.23	0.17%	0	\$0.00	NA	0	\$0

	FIRST LENDERS MORTGAGE CORP							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD	1	\$148,996.01	0.21%	0	\$0.00	NA	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	0	\$0.00	NA	\$0
	HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0	\$0.00	NA	\$0
	HEMIBANC, N.A	2	\$267,922.13	0.37%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	0	\$0.00	NA	\$0
		1	\$123,000.00	0.17%	0	\$0.00	NA	\$0

	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$114,533.48	0.16%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00	0.21%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.19%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$288,555.26	0.4%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	4	\$529,441.90	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$132,843.85	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	4	\$480,261.31	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	0	\$0.00	NA	0	\$0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL PENN BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	0	\$0.00	NA	0	\$0
		1	\$142,532.47	0.2%	0	\$0.00	NA	0	\$0

NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)								
NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04	0.37%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$421,552.30	0.59%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0
NTFN INC	2	\$242,428.04	0.34%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$142,103.44	0.2%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$134,845.15	0.19%	0	\$0.00	NA	0	\$0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16%	0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$397,965.01	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$136,563.18	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,092.84	0.19%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0	\$0.00	NA	0	\$0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,343.43	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$126,850.90	0.18%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$124,660.16	0.17%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0	\$0.00	NA	0	\$0
SCBT	1	\$138,244.91	0.19%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0	\$0.00	NA	0	\$0

	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$145,628.82	0.2%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0	\$0.00	NA	0	\$0



	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17%	0	\$0.00	NA	0	\$0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,253.88	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>557</b>	<b>\$71,960,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,139,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0	\$0.00	NA	0	\$0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49%	0	\$0.00	NA	0	\$0
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$268,988.87	4.74%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$415,685.55	7.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,680,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,452,020.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$404,000.00	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,684,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$78,006.74	1.06%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$74,385.00	1.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$134,199.53	1.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0	\$0.00	NA	0	\$0
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	0	\$0.00	NA	0	\$0
	INSIGHT BANK	1	\$42,698.54	0.58%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$7,333,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,192.38	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,158.19	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	3	\$502,054.82	1.18%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$161,724.29	0.38%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,319.04	0.38%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4%	0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0	\$0.00	NA	0	\$0
C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0	\$0.00	NA	0	\$0
CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0	\$0.00	NA	0	\$0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC. DBA	1	\$164,306.87	0.39%	0	\$0.00	NA	0	\$0

	FINANCIAL EQUITIES, A CORPORATION								
	CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,697.00	0.41%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,185.43	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0	\$0.00	NA	0	\$0
	FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS	1	\$167,003.70	0.39%	0	\$0.00	NA	0	\$0

	LIMITED PARTNERSHIP								
	GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,045.42	0.41%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0	\$0.00	NA	0	\$0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$163,418.92	0.38%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS	1	\$151,848.62	0.36%	0	\$0.00	NA	0	\$0

	CORP							
	INLANTA MORTGAGE, INC	2	\$322,539.10	0.76%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0	\$0.00	NA	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0	\$0.00	NA	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA	\$0
	MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA	\$0

	NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$172,696.27	0.41%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,799.26	0.41%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$152,820.37	0.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	0	\$0.00	NA	0	\$0
		1	\$171,312.28	0.4%	0	\$0.00	NA	0	\$0



	SEACOAST NATIONAL BANK								
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	0	\$0.00	NA	0	\$0
	SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$483,835.88	1.14%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$160,815.33	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35%	0	\$0.00	NA	0	\$0
	THE F AND M BANK AND	1	\$151,730.75	0.36%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$161,814.18	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,319.34	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$42,613,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$239,979.42	0.28%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25%	0	\$0.00	NA	0	\$0
		1	\$203,472.74	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	2	\$400,539.62	0.47%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$309,345.76	0.37%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24%	0	\$0.00	NA	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29%	0	\$0.00	NA	\$0
	BLUFI LENDING CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32%	0	\$0.00	NA	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25%	0	\$0.00	NA	\$0
	CADENCE BANK, N.A	1	\$339,119.57	0.4%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	1	\$204,010.20	0.24%	0	\$0.00	NA	\$0
	CAPSTONE BANK	1	\$256,400.00	0.3%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$276,450.00	0.33%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0	\$0.00	NA	\$0
		1	\$194,531.78	0.23%	0	\$0.00	NA	\$0

	COLORADO MORTGAGE ALLIANCE, LLC								
	COMMERCE MORTGAGE	1	\$261,599.59	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0	\$0.00	NA	0	\$0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0	\$0.00	NA	0	\$0
	F+M BANK	1	\$177,950.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$398,991.81	0.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$260,943.29	0.31%	0	\$0.00	NA	0	\$0

	FIRST INDEPENDENCE BANK								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,541.62	0.32%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$178,600.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	0	\$0.00	NA	0	\$0

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$300,363.05	0.36%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$256,761.96	0.3%	0	\$0.00	NA	0	\$0
M & T BANK	1	\$289,212.88	0.34%	0	\$0.00	NA	0	\$0
M AND T BANK	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC	1	\$220,900.00	0.26%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$395,068.61	0.47%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$190,436.36	0.23%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	0	\$0.00	NA	0	\$0
MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0	\$0.00	NA	0	\$0
MONARCH BANK	4	\$1,131,481.99	1.34%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$222,838.07	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$403,297.58	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,322.29	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$280,887.89	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,344.05	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$619,240.43	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86%	0	\$0.00	NA	0	\$0
	3	\$815,705.72	0.96%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC								
	MOVEMENT MORTGAGE, LLC	1	\$208,208.26	0.25%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$234,470.75	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$216,540.47	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$180,767.42	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%	0	\$0.00	NA	0	\$0
	NTFN INC	3	\$816,516.47	0.97%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$322,620.79	0.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$176,337.50	0.21%	0	\$0.00	NA	0	\$0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$286,150.00	0.34%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%	0	\$0.00	NA	0	\$0
POLONIA BANK	1	\$281,746.27	0.33%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$275,176.55	0.33%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$382,720.66	0.45%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	4	\$924,882.85	1.09%	0	\$0.00	NA	0	\$0
SCBT	1	\$181,623.25	0.21%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$193,334.75	0.23%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$194,312.57	0.23%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$249,565.00	0.3%	0	\$0.00	NA	0	\$0



	UTAH CORPORATION							
	SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$337,250.00	0.4%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,153.02	0.29%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13	0.4%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE INC	1	\$203,945.27	0.24%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$243,186.39	0.29%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$521,900.66	0.62%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33%	0	\$0.00	NA	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43%	0	\$0.00	NA	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24%	0	\$0.00	NA	\$0
	TOWNE BANK	1	\$179,990.24	0.21%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,779.00	0.21%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$336,854.04	0.4%	0	\$0.00	NA	\$0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24%	0	\$0.00	NA	\$0

	UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	\$346,342.90	0.41%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0	\$0.00	NA	0	\$0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$390,058.14	0.46%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	4	\$971,661.88	1.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	0	\$0.00	NA	0	\$0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$180,292.96	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$84,553,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$292,172.24	0.21%	0	\$0.00	NA	0	\$0

	COMPANY								
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$499,266.64	0.36%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41%	0	\$0.00	NA	0	\$0
	AST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$623,287.48	0.44%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$297,174.37	0.21%	0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22%	0	\$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$397,832.38	0.28%	0	\$0.00	NA	0	\$0
CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13%	0	\$0.00	NA	0	\$0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14%	0	\$0.00	NA	0	\$0
CONTINENTAL BANK	1	\$317,335.59	0.23%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25%	0	\$0.00	NA	0	\$0

	DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$212,256.26	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,785.50	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	0	\$0.00	NA	\$0
	GREENPATH LENDING LLC	1	\$319,632.95	0.23%	0	\$0.00	NA	\$0
	GREENPATH LENDING, LLC	1	\$485,419.45	0.35%	0	\$0.00	NA	\$0
	GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$222,949.89	0.16%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%	0	\$0.00	NA	\$0
	GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14%	0	\$0.00	NA	\$0
	HANA FINANCIAL, INC	1	\$296,300.00	0.21%	0	\$0.00	NA	\$0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA	\$0
	HARBORONE BANK	2	\$382,565.45	0.27%	0	\$0.00	NA	\$0
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	0	\$0.00	NA	\$0
	HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$360,000.00	0.26%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,200.00	0.15%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12%	0	\$0.00	NA	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$197,348.03	0.14%	0	\$0.00	NA	\$0
	MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	0	\$0.00	NA	\$0

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0
MILEND, INC	1	\$293,250.00	0.21%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$213,105.28	0.15%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$187,378.32	0.13%	0	\$0.00	NA	0	\$0

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,647.91	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,123,812.85	0.8%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,718.23	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$281,369.27	0.2%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$426,660.04	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	0	\$0.00	NA	0	\$0



PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,479.63	0.27%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$269,364.67	0.19%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$263,697.18	0.19%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,293.06	0.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,674,959.01	1.9%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$199,765.19	0.14%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	2	\$539,619.61	0.38%	0	\$0.00	NA	0	\$0
	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548								
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24%	0	\$0.00	NA	0	\$0
RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC	1	\$303,401.59	0.22%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$644,651.09	0.46%	0	\$0.00	NA	0	\$0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	4	\$918,133.87	0.65%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$180,193.07	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	4	\$926,080.76	0.66%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$179,089.49	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$375,558.55	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	206	\$56,932,683.20	40.5%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,976.42	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>507</b>	<b>\$140,563,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6VH5	AMERIS BANK	1	\$232,800.15	0.76%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,500.00	0.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78	1.63%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0

	WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$30,820,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6VL6	ASSURED MORTGAGE, INC	1	\$84,588.47	0.85%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$43,944.65	0.44%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	118	\$8,854,974.67	88.53%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$61,124.75	0.61%	0	\$0.00	NA	0	\$0
	SPECTRA FUNDING, INC	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	4	\$267,011.77	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$10,001,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6VM4	ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$99,571.66	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	4	\$403,436.38	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$103,872.12	0.42%	0	\$0.00	NA	0	\$0

	HAMILTON MORTGAGE CORPORATION								
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	0	\$0.00	NA	0	\$0
	PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$104,424.38	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$25,021,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6VQ5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$129,980.00	0.43%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	2	\$290,342.70	0.97%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$131,092.00	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$289,127.36	0.96%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08	0.46%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,836.28	0.45%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$292,136.07	0.97%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$135,832.78	0.45%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$144,495.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$126,840.22	0.42%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$146,775.31	0.49%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$130,546.56	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,811.28	0.5%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$148,009.24	0.49%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$130,335.81	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$134,830.00	0.45%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$30,011,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,046.55	0.42%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$125,005.21	0.2%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$129,487.74	0.21%	0	\$0.00	NA	0	\$0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$141,815.41	0.23%	0	\$0.00	NA	0	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$118,150.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,956.05	0.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$118,738.12	0.19%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC	1	\$124,486.85	0.2%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$119,512.37	0.19%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM	1	\$110,060.00	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,900.00	0.23%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$128,475.80	0.21%	0	\$0.00	NA	0	\$0
		2	\$273,791.15	0.44%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$120,503.26	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$137,035.12	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$886,254.15	1.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,871.74	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	2	\$266,507.37	0.43%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$140,028.67	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$142,412.95	0.23%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	2	\$277,890.47	0.44%	0	\$0.00	NA	0	\$0
	SCBT	1	\$124,735.82	0.2%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$115,727.81	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,402.75	0.2%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,231.92	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18%	0	\$0.00	NA	0	\$0
		1	\$121,125.77	0.19%	0	\$0.00	NA	0	\$0

	SPIRITBANK, A CORPORATION								
	THE COASTAL BANK	1	\$116,519.69	0.19%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>488</b>	<b>\$62,565,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$157,250.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49%	0	\$0.00	NA	0	\$0
	MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$160,956.64	0.51%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0	\$0.00	NA	0	\$0
	SCBT	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOUTHWEST	1	\$158,353.90	0.5%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$174,281.58	0.55%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.98%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$31,661,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$50,856.72	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21%	0	\$0.00	NA	0	\$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03%	0	\$0.00	NA	0	\$0
		1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION								
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0	\$0.00	NA	0	\$0
	FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	2	\$613,103.46	0.48%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$597,511.67	0.47%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$278,885.28	0.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$187,236.05	0.15%	0	\$0.00	NA	0	\$0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$217,700.00	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$212,100.00	0.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$260,725.25	0.2%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,088.13	0.36%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,336.17	0.22%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$481,017.18	0.38%	0	\$0.00	NA	0	\$0



	MORTGAGE 1 INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE,LLC	1	\$201,494.62	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27	0.16%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$264,500.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$560,981.50	0.44%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC								
	PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0
	SCBT	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18%	0	\$0.00	NA	0	\$0
		2	\$485,500.00	0.38%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$418,286.16	0.33%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$593,148.34	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>517</b>	<b>\$127,873,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6W50	WELLS FARGO BANK, N.A	62	\$3,301,089.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,301,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6W76	HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$605,000.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,740,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6W92	AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,879.42	1.51%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,685.54	2.06%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0	\$0.00	NA	0	\$0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	56	\$15,387,195.33	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$20,174,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	68	\$12,154,997.34	97.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,413,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	68	\$11,886,055.05	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,193,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	74	\$13,389,176.75	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,721,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA	0	\$0
		1	\$398,486.39	1.18%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$257,144.56	0.76%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$183,100.00	0.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,900.00	0.46%	0	\$0.00	NA	0	\$0

	PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA	0	\$0
	SCBT	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,679.78	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$33,651,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$414,013.36	12.15%	0	\$0.00	NA	0	\$0
	SCBT	1	\$157,000.00	4.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,408,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WF8		1	\$185,965.73	0.66%	0	\$0.00	NA	0	\$0

	1ST MARINER BANK A BANKING CORPORATION								
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$324,491.23	1.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$189,755.42	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC	1	\$275,153.38	0.97%	0	\$0.00	NA	0	\$0
		1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$172,900.00	0.61%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81%	0	\$0.00	NA	0	\$0
	SCBT	1	\$112,100.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$356,250.00	1.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51%	0	\$0.00	NA	0	\$0
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK	1	\$277,042.93	0.98%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$237,187.25	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$28,310,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,621.29	5.38%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$128,102.89	4.43%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$232,489.20	8.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT	1	\$175,548.41	6.07%	0	\$0.00	NA	0	\$0



		CORPORATION								
		WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,893,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WH4		BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33%	0	\$0.00	NA	0	\$0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25%	0	\$0.00	NA	0	\$0
		MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	62	\$13,084,774.55	92.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,206,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WJ0		WELLS FARGO BANK, N.A	16	\$3,321,989.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,321,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WK7		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07%	0	\$0.00	NA	0	\$0
		BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	5	\$781,377.92	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,301,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WL5		AMERICAN PACIFIC MORTGAGE CORP	1	\$196,689.22	0.69%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69%	0	\$0.00	NA	0	\$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65%	0	\$0.00	NA	0	\$0
		DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79%	0	\$0.00	NA	0	\$0
		E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LCC	1	\$366,021.85	1.28%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	1	\$620,529.97	2.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$261,444.18	0.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,616,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	8	\$2,000,628.67	81.48%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$2,455,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6WN1	DISCOVER HOME LOANS, INC		1	\$231,000.00	5.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$136,999.98	3.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A		14	\$4,061,633.65	91.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,429,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6WP6	WELLS FARGO BANK, N.A		11	\$1,954,062.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,954,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6WQ4	WELLS FARGO BANK, N.A		22	\$4,074,517.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,074,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6WR2	WELLS FARGO BANK, N.A		31	\$5,329,319.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,329,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6WS0	ANCHOR BANK, N.A		1	\$149,905.08	0.8%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK		1	\$397,833.33	2.12%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC		1	\$295,853.87	1.58%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD		1	\$197,243.52	1.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC		1	\$411,308.77	2.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP		1	\$394,463.23	2.11%	0	\$0.00	NA	0	\$0
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION		1	\$389,677.90	2.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$477,821.09	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC		1	\$415,088.24	2.22%	0	\$0.00	NA	0	\$0
	PULASKI BANK		1	\$377,772.82	2.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION		1	\$211,028.08	1.13%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION		1	\$200,854.92	1.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP		1	\$54,401.02	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A		72	\$14,750,208.77	78.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$18,723,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X6WT8	1ST MARINER BANK		2	\$442,978.67	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION		1	\$194,139.47	0.1%	0	\$0.00	NA	0	\$0

	AFFILIATED BANK	5	\$485,092.69	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$560,791.14	0.29%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$239,222.71	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01	0.09%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A	1	\$330,551.84	0.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17	0.09%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION	1	\$372,352.22	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,814.87	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$273,564.94	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,498.37	0.06%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$200,105.54	0.11%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA	1	\$328,277.93	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$593,361.10	0.31%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,475.41	0.1%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$307,783.45	0.16%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$279,933.16	0.15%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,664.99	0.16%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,003.20	0.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$155,305.80	0.08%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,181.08	0.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,181.04	0.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$283,173.87	0.15%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM	1	\$311,634.71	0.16%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$325,106.17	0.17%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,414.46	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	3	\$428,243.15	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$597,298.21	0.31%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$396,400.23	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$123,603.01	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$188,224.31	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$83,358.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$398,202.17	0.21%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$139,383.18	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$62,405.32	0.03%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$198,235.48	0.1%	0	\$0.00	NA	0	\$0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,374.88	0.22%	0	\$0.00	NA	\$0
	RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0	\$0.00	NA	\$0
	RJS, INC	1	\$400,246.51	0.21%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0	\$0.00	NA	\$0
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0	\$0.00	NA	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	2	\$609,047.50	0.32%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$345,855.68	0.18%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32%	0	\$0.00	NA	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	2	\$437,035.15	0.23%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19%	0	\$0.00	NA	\$0
	TRADITIONS BANK	1	\$158,962.24	0.08%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	823	\$164,844,460.19	86.7%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$293,388.49	0.15%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22%	0	\$0.00	NA	\$0
	Unavailable	2	\$538,056.17	0.27%	0	\$0.00	NA	\$0

Total			937	\$190,140,684.46	100%	0	\$0.00		0	\$0
3138X6WU5	AFFILIATED BANK		2	\$140,118.76	0.41%	0	\$0.00	NA	0	\$0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION		1	\$57,754.54	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION		1	\$61,561.54	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$83,049.98	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK		1	\$47,303.01	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$79,917.18	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	ARLINGTON BANK (THE)		1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF UTAH		1	\$79,597.88	0.23%	0	\$0.00	NA	0	\$0
	BANKPLUS		1	\$59,350.30	0.17%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$68,661.14	0.2%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC		1	\$49,788.39	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK		1	\$68,141.23	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK		2	\$156,026.87	0.45%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION		1	\$63,731.87	0.18%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$57,804.32	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD		1	\$60,741.83	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC		2	\$135,017.20	0.39%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$35,659.51	0.1%	0	\$0.00	NA	0	\$0
			2	\$116,763.61	0.34%	0	\$0.00	NA	0	\$0



	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA							
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$54,100.00	0.16%	0	\$0.00	NA	\$0
	FIRST TEXOMA NATIONAL BANK	1	\$63,964.17	0.19%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$58,157.80	0.17%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$46,678.61	0.14%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$146,875.00	0.43%	0	\$0.00	NA	\$0
	GLOBAL CREDIT UNION	1	\$82,001.00	0.24%	0	\$0.00	NA	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,080.00	0.2%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$67,712.21	0.2%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK, N.A	1	\$82,467.95	0.24%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$74,652.71	0.22%	0	\$0.00	NA	\$0
	HFA MORTGAGE SERVICES	1	\$56,500.00	0.16%	0	\$0.00	NA	\$0
	HOME FINANCE OF AMERICA, INC	1	\$49,786.25	0.14%	0	\$0.00	NA	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$83,050.17	0.24%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21%	0	\$0.00	NA	\$0

	HOMETRUST BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,224.20	0.37%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$66,719.31	0.19%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$35,849.18	0.1%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	4	\$324,847.00	0.94%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	2	\$153,889.33	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$149,372.40	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$124,685.78	0.36%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$64,722.12	0.19%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$77,967.49	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$84,540.27	0.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,394.85	0.12%	0	\$0.00	NA	0	\$0
		1	\$72,195.66	0.21%	0	\$0.00	NA	0	\$0

	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK							
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$71,250.00	0.21%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22	0.23%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,802.81	0.41%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,601.76	0.46%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69	0.2%	0	\$0.00	NA	\$0
	RESMAC, INC., A CORPORATION	1	\$45,450.00	0.13%	0	\$0.00	NA	\$0
	RICHLAND STATE BANK	1	\$84,550.00	0.25%	0	\$0.00	NA	\$0
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16%	0	\$0.00	NA	\$0
	SCBT	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0
	SIMMONS FIRST NATIONAL BANK	4	\$257,121.28	0.75%	0	\$0.00	NA	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77	0.48%	0	\$0.00	NA	\$0
	STEARNS BANK. N.A	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	1	\$82,058.27	0.24%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17	0.17%	0	\$0.00	NA	\$0
	THE BANK OF COMMERCE	1	\$23,899.44	0.07%	0	\$0.00	NA	\$0
	THE BUSINESS BANK	1	\$79,361.85	0.23%	0	\$0.00	NA	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	THE COASTAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0	\$0.00	NA	\$0
	TN BANK, A STATE BANK	1	\$83,540.30	0.24%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0	\$0.00	NA	\$0
		1	\$58,410.70	0.17%	0	\$0.00	NA	\$0

	TRIDENT MORTGAGE CO., LP								
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	397	\$26,413,656.34	76.63%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$105,600.45	0.31%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$74,684.65	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,747.02	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$34,469,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21%	0	\$0.00	NA	0	\$0
	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0
	BANKPLUS	2	\$183,826.61	0.37%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$99,501.38	0.2%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$109,534.46	0.22%	0	\$0.00	NA	0	\$0

	CITY BANK MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$102,066.21	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$96,087.45	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$96,597.72	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$99,332.10	0.2%	0	\$0.00	NA	0	\$0
		1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0

HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605								
HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$107,841.66	0.22%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,428.67	0.18%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0
LENDERFI, INC	1	\$87,623.79	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$107,228.87	0.21%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY (THE)	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,515.96	0.22%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,745.43	0.19%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$292,967.00	0.59%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$106,004.02	0.21%	0	\$0.00	NA	0	\$0
MORRIS BANK, A STATE CHARTERED BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK, INC	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,622.60	0.18%	0	\$0.00	NA	0	\$0
	NTFN INC	2	\$208,576.79	0.42%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,737.97	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,072.41	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,409.35	0.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$199,576.79	0.4%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,593.71	0.19%	0	\$0.00	NA	0	\$0
	SCBT	2	\$200,896.16	0.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$310,854.08	0.62%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$202,066.21	0.4%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,485.28	0.2%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

	SUMMIT BANK AN ARKANSAS CORPORATION								
	SUMMIT FUNDING, INC	1	\$97,087.37	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$182,433.65	0.36%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78	0.2%	0	\$0.00	NA	0	\$0
	UNION BANK OF MENA	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$202,339.14	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	390	\$38,311,046.50	76.51%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>509</b>	<b>\$50,071,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WW1	AFFILIATED BANK	1	\$118,471.97	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$143,396.71	0.11%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,452.57	0.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0



MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,631.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	2	\$261,465.70	0.21%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$114,209.64	0.09%	0	\$0.00	NA	0	\$0
ARLINGTON BANK	1	\$146,527.24	0.12%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$142,301.31	0.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$402,908.10	0.32%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$122,825.00	0.1%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	3	\$378,183.27	0.3%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$135,815.16	0.11%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC	6	\$817,709.72	0.64%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,479.68	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,596.83	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,673.90	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,827.47	0.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,281.16	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$147,379.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$133,154.07	0.1%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST LENDERS MORTGAGE CORP	1	\$111,535.51	0.09%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK INC	1	\$148,369.41	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$236,013.31	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$580,183.97	0.46%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$132,946.35	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$149,290.49	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,314.22	0.32%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,954.64	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$121,270.26	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$139,600.63	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$132,946.34	0.1%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$114,523.06	0.09%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,262.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUG	2	\$278,802.96	0.22%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$121,440.57	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,390.57	0.11%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,377.92	0.12%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,235.25	0.11%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$131,452.57	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$129,455.36	0.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION	1	\$149,371.56	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0

	HOMESOWNERS MORTGAGE ENTERPRISES, INC	2	\$249,295.35	0.2%	0	\$0.00	NA	0	\$0
	HOMESOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12%	0	\$0.00	NA	0	\$0
	HOMESOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	6	\$767,547.51	0.6%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,388.33	0.09%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$126,766.67	0.1%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$131,446.98	0.1%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$121,413.67	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$142,779.36	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC	1	\$119,374.43	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORWICH COMMERCIAL GROUP, INC	1	\$123,231.55	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$144,209.00	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	2	\$239,495.88	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52%	0	\$0.00	NA	0	\$0
	PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$137,421.83	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,584.13	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11%	0	\$0.00	NA	0	\$0
		6	\$814,645.96	0.64%	0	\$0.00	NA	0	\$0

	PROSPERITY MORTGAGE COMPANY								
	PULASKI BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$416,304.07	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1%	0	\$0.00	NA	0	\$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$149,377.92	0.12%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,871.24	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$263,375.68	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCBT	6	\$806,607.89	0.63%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$148,357.22	0.12%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	3	\$413,516.17	0.33%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$279,947.70	0.22%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$129,316.71	0.1%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$117,898.91	0.09%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$134,428.66	0.11%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12%	0	\$0.00	NA	0	\$0
	TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,462.51	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1%	0	\$0.00	NA	0	\$0

	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	730	\$95,901,035.37	75.41%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1%	0	\$0.00	NA	0	\$0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>968</b>	<b>\$127,175,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WX9	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$592,699.37	0.1%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	5	\$943,900.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$241,981.94	0.04%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$361,363.19	0.06%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$935,174.97	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$590,609.89	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$161,712.70	0.03%	0	\$0.00	NA	0	\$0



	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$198,655.68	0.03%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,270.61	0.07%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	2	\$566,500.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,195.47	0.11%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$159,329.67	0.03%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	1	\$243,973.56	0.04%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$962,971.65	0.16%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK	1	\$174,274.24	0.03%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC	2	\$569,448.72	0.09%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$171,279.40	0.03%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$222,700.00	0.04%	0	\$0.00	NA	\$0

	VIRGINIA LIMITED LIABILITY COMPANY								
	AUSTIN BANK, TEXAS N.A	3	\$604,250.00	0.1%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$507,249.34	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKPLUS	2	\$550,919.38	0.09%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42	0.06%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$176,986.90	0.03%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$877,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$188,208.18	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$302,726.38	0.05%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$278,735.33	0.05%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$298,617.89	0.05%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$179,690.00	0.03%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,340,287.54	0.39%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$255,330.79	0.04%	0	\$0.00	NA	0	\$0
		1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CAVALIER MORTGAGE GROUP, INC	1	\$328,562.50	0.05%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK	5	\$1,716,644.99	0.28%	0	\$0.00	NA	0 \$0
	CENTENNIAL BANK A CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$222,065.73	0.04%	0	\$0.00	NA	0 \$0
	CITY BANK	1	\$161,502.59	0.03%	0	\$0.00	NA	0 \$0
	CITY BANK AND TRUST COMPANY	1	\$166,408.00	0.03%	0	\$0.00	NA	0 \$0
	CITY BANK MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0 \$0
	CMI MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0 \$0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,412,916.00	0.23%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$357,511.14	0.06%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$821,000.00	0.14%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	3	\$829,329.85	0.14%	0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0 \$0
	CORE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0 \$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0	\$0.00	NA	0 \$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0 \$0
	DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0	\$0.00	NA	0 \$0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL	1	\$155,500.00	0.03%	0	\$0.00	NA	0 \$0

	CREDIT UNION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$183,042.11	0.03%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96	0.07%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58	0.07%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	8	\$1,680,146.21	0.28%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	\$350,240.18	0.06%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12%	0	\$0.00	NA	\$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,027.96	0.03%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC	2	\$483,000.00	0.08%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,387.71	0.03%	0	\$0.00	NA	\$0
	EAGLEBANK	2	\$823,464.49	0.14%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	3	\$885,880.21	0.15%	0	\$0.00	NA	\$0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$159,329.67	0.03%	0	\$0.00	NA	\$0
		1	\$296,102.93	0.05%	0	\$0.00	NA	\$0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,391.64	0.03%	0	\$0.00	NA	\$0
	EXTRACO BANKS, N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,136.39	0.03%	0	\$0.00	NA	\$0
	EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$277,492.00	0.05%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,848.85	0.04%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$251,748.00	0.04%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$411,216.52	0.07%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$155,004.48	0.03%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,278.38	0.03%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$410,250.00	0.07%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$418,724.64	0.07%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$295,543.90	0.05%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$449,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$695,589.73	0.11%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION A	1	\$498,154.18	0.08%	0	\$0.00	NA	\$0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$802,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$207,068.17	0.03%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$458,026.53	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	4	\$838,754.72	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,384.82	0.04%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	7	\$2,094,709.62	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$228,647.80	0.04%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,343,444.46	0.39%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,300.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,719.16	0.07%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$191,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$681,197.84	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$178,900.00	0.03%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$182,729.12	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$399,600.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$390,349.53	0.06%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	1	\$273,836.15	0.05%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	5	\$1,445,799.20	0.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	\$1,230,628.78	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,999.70	0.06%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,608,717.55	0.27%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$467,066.30	0.08%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,438.17	0.03%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$404,306.07	0.07%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$469,610.39	0.08%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,623.12	0.05%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,673.03	0.05%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$228,670.83	0.04%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$1,185,500.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$284,391.30	0.05%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09%	0	\$0.00	NA	0	\$0
	HFA MORTGAGE SERVICES	1	\$328,589.22	0.05%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$546,676.54	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	6	\$1,687,378.77	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$219,386.28	0.04%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07%	0	\$0.00	NA	0	\$0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,181,626.50	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$305,172.25	0.05%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY								
	HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03%	0	\$0.00	NA	0	\$0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$562,812.08	0.09%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$440,925.38	0.07%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	2	\$645,229.74	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	KCB BANK	1	\$348,518.74	0.06%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC	2	\$390,274.70	0.06%	0	\$0.00	NA	\$0
	KLEINBANK	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05%	0	\$0.00	NA	\$0
	LOANDEPOT.COM	1	\$239,681.32	0.04%	0	\$0.00	NA	\$0
	LOANDEPOT.COM LLC	1	\$158,039.11	0.03%	0	\$0.00	NA	\$0
	M + T BANK	2	\$554,140.94	0.09%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORPORATION	1	\$182,359.12	0.03%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$267,104.77	0.04%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP, INC	2	\$381,372.13	0.06%	0	\$0.00	NA	\$0
	MARYLAND MUTUAL MORTGAGE	1	\$192,183.19	0.03%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC	1	\$444,000.00	0.07%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,357.70	0.07%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$323,900.00	0.05%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$978,358.95	0.16%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	2	\$483,899.25	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,645.71	0.05%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$333,000.00	0.05%	0	\$0.00	NA	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$234,015.46	0.04%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,850.41	0.03%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,657,293.11	0.27%	0	\$0.00	NA	\$0
	MNET MORTGAGE CORP	1	\$194,000.00	0.03%	0	\$0.00	NA	\$0
	MONARCH BANK	4	\$950,344.33	0.16%	0	\$0.00	NA	\$0

MONARCH BANK A CORPORATION	1	\$298,704.49	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	5	\$1,179,268.17	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$174,266.84	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$268,880.25	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$252,537.53	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$212,596.43	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	5	\$889,713.16	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES, INC	1	\$217,475.70	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$415,270.60	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, N.A	1	\$248,941.96	0.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06%	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$180,249.35	0.03%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$243,444.15	0.04%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,840.50	0.01%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25	0.11%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$564,551.17	0.09%	0	\$0.00	NA	0	\$0

	NORTHWEST MORTGAGE GROUP, INC	3	\$977,844.01	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$1,747,508.35	0.29%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$481,944.25	0.08%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$143,402.80	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,771.64	0.03%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE	1	\$251,725.43	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	4	\$931,824.89	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,602.00	0.03%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$196,428.13	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$513,794.05	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LINTIED LIABILITY COMPANY	1	\$179,245.88	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,302.90	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$563,130.38	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,356.71	0.06%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$898,000.00	0.15%	0	\$0.00	NA	0	\$0
		17	\$4,777,954.32	0.79%	0	\$0.00	NA	0	\$0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PREMIER BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC	1	\$290,764.20	0.05%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP	2	\$397,907.28	0.07%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,220.80	0.01%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK F.S.B	1	\$209,600.00	0.03%	0	\$0.00	NA	\$0
	PRESIDENTIALBANK, FSB	1	\$168,697.45	0.03%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$3,865,939.67	0.64%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$368,814.85	0.06%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,258.44	0.03%	0	\$0.00	NA	\$0
	PROGRESS BANK + TRUST	1	\$253,896.90	0.04%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$326,213.54	0.05%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	13	\$3,769,887.59	0.62%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$345,852.22	0.06%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$604,222.05	0.1%	0	\$0.00	NA	\$0
	QUAINT OAK MORTGAGE LLC	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0
	R P FUNDING INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$286,000.00	0.05%	0	\$0.00	NA	\$0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,195.89	0.03%	0	\$0.00	NA	\$0
	REPUBLIC BANK AND TRUST	1	\$159,800.00	0.03%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$644,433.74	0.11%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.07%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$922,900.37	0.15%	0	\$0.00	NA	\$0
		2	\$469,404.00	0.08%	0	\$0.00	NA	\$0

	RESIDENTIAL MORTGAGE, LLC								
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$785,677.32	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$231,018.14	0.04%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	2	\$532,127.41	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0	\$0.00	NA	0	\$0
	SCBT	8	\$2,234,564.97	0.37%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$169,265.87	0.03%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,046.03	0.06%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$156,136.39	0.03%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93	0.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$461,788.54	0.08%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$184,822.42	0.03%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$192,825.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$413,261.35	0.07%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS, INC	1	\$509,833.13	0.08%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	2	\$508,320.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0



	SUMMIT MORTGAGE BANKERS, INC	4	\$1,403,269.25	0.23%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,222.70	0.03%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$567,611.96	0.09%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$199,162.09	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0	\$0.00	NA	0	\$0
	TEXAS HOME LENDING, L. P	1	\$173,215.47	0.03%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,679.57	0.05%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$510,056.83	0.08%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	2	\$489,735.00	0.08%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93	0.03%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,090.87	0.04%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	2	\$502,655.02	0.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,584.14	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$440,111.75	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$199,170.56	0.03%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	2	\$403,015.03	0.07%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00	0.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	4	\$1,267,011.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$304,704.96	0.05%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$469,592.62	0.08%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$3,495,867.09	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,553.57	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,833.43	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,560,596.02	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,774.17	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$430,804.59	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,289.22	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$302,466.23	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	4	\$987,302.54	0.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AN ILLINOS CORPORATION	1	\$161,626.07	0.03%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$236,982.52	0.04%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$538,235.56	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA COMMERCE BANK	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$169,150.00	0.03%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CAPITAL	1	\$164,315.70	0.03%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$415,270.60	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$207,626.47	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$681,044.43	0.11%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$690,682.03	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$598,115.45	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1,637	\$405,686,244.10	66.91%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	2	\$338,080.53	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,357.92	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$454,089.57	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	3	\$790,983.24	-0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,393</b>	<b>\$606,285,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$77,487.08	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$65,734.54	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,672.95	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$161,064.47	0.3%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$31,875.20	0.06%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$51,597.98	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$69,126.63	0.13%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$62,647.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$46,932.41	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.12%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$66,240.66	0.13%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$75,090.47	0.14%	0	\$0.00	NA	\$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,304.95	0.09%	0	\$0.00	NA	\$0
	FAMILY FIRST MORTGAGE INC	1	\$59,758.67	0.11%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	2	\$156,013.97	0.3%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	2	\$119,675.13	0.23%	0	\$0.00	NA	\$0
	FIRST BANK 288764	1	\$55,779.33	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$39,837.45	0.08%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE III INC	1	\$49,798.89	0.09%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE V INC	1	\$74,695.23	0.14%	0	\$0.00	NA	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,791.56	0.12%	0	\$0.00	NA	\$0
	FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$74,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$53,388.79	0.1%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,418.50	0.15%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$67,734.80	0.13%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	2	\$118,250.00	0.22%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE, INC	1	\$55,772.44	0.11%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER	1	\$82,168.17	0.16%	0	\$0.00	NA	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK, NA	1	\$55,781.60	0.11%	0	\$0.00	NA	\$0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,586.28	0.1%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$29,876.84	0.06%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$108,400.00	0.21%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$28,725.38	0.05%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,520.00	0.15%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$42,234.64	0.08%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$83,794.58	0.16%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$71,787.09	0.14%	0	\$0.00	NA	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,505.59	0.14%	0	\$0.00	NA	0	\$0
JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$68,719.62	0.13%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$69,715.55	0.13%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
MEGAMERICA MORTGAGE GROUP, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBER SELECT MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,739.93	0.12%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	10	\$629,090.51	1.19%	0	\$0.00	NA	0	\$0

	MONARCH BANK	1	\$66,141.04	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	2	\$148,402.81	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$43,031.52	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$148,674.92	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$109,698.33	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0
	MRV BANKS A CORPORATION	1	\$69,349.04	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
	NTFN INC	3	\$199,047.92	0.38%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$100,395.42	0.19%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$74,094.57	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$69,840.04	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$69,724.17	0.13%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$155,219.86	0.29%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$134,073.51	0.25%	0	\$0.00	NA	0	\$0

	PROSPERITY MORTGAGE COMPANY	2	\$135,024.66	0.26%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$32,775.89	0.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	2	\$123,753.48	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$76,200.00	0.14%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	18	\$1,150,451.14	2.18%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$82,166.42	0.16%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$35,483.17	0.07%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$49,800.94	0.09%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,785.50	0.1%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$71,707.42	0.14%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,721.32	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$54,774.21	0.1%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$61,359.76	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK, NA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$60,552.94	0.11%	0	\$0.00	NA	0	\$0
	TN BANK A STATE BANK	1	\$58,757.79	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	2	\$133,451.63	0.25%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0
		1	\$28,720.00	0.05%	0	\$0.00	NA	0	\$0



	TRIDENT MORTGAGE CO., LP								
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$69,721.33	0.13%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$82,659.26	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$87,219.41	0.16%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	2	\$148,471.57	0.28%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$144,700.54	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$68,950.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	690	\$41,680,307.95	78.83%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14	0.14%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$47,513.14	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>870</b>	<b>\$52,870,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6WZ4	1ST MARINER BANK A BANKING CORPORATION	1	\$88,870.59	0.19%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$89,371.45	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$102,332.47	0.22%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,585.38	0.22%	0	\$0.00	NA	\$0
	CASS COUNTY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$89,649.01	0.19%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	2	\$191,150.00	0.41%	0	\$0.00	NA	\$0
	CENTENNIAL BANK , A CORP	1	\$102,332.47	0.22%	0	\$0.00	NA	\$0
	CHARTERWEST NATIONAL BANK	1	\$88,652.91	0.19%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,610.79	0.19%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	2	\$188,024.92	0.41%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$97,300.00	0.21%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA	2	\$202,780.64	0.44%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,597.78	0.22%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,365.18	0.24%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,291.76	0.19%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$107,526.76	0.23%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION A	1	\$95,605.90	0.21%	0	\$0.00	NA	\$0

	CORPORATION							
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,054.58	0.23%	0	\$0.00	NA	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$85,903.08	0.19%	0	\$0.00	NA	\$0
	MILITARY FAMILY HOME LOANS, LLC	6	\$589,334.34	1.28%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$94,127.63	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$102,345.12	0.22%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$88,084.43	0.19%	0	\$0.00	NA	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0
	OLD POINT MORTGAGE LLC AN LLC	1	\$93,200.00	0.2%	0	\$0.00	NA	\$0
	OPEN MORTGAGE, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0
	PACIFIC CITY BANK	1	\$99,589.48	0.22%	0	\$0.00	NA	\$0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,776.34	0.22%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$89,630.52	0.19%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,589.48	0.22%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,200.00	0.23%	0	\$0.00	NA	\$0

	PRIMESOURCE MORTGAGE, INC	2	\$202,664.58	0.44%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$99,593.64	0.22%	0	\$0.00	NA	0	\$0
	SCBT	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$214,450.77	0.46%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$86,447.28	0.19%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$46,163,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7B28	BANK OF AMERICA, N.A	65	\$6,314,057.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,314,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7B36	BANK OF AMERICA, N.A	87	\$14,645,461.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,645,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7B44	BANK OF AMERICA, N.A	61	\$8,243,911.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,243,911.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7B51	BANK OF AMERICA, N.A	133	\$25,927,386.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$25,927,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7B69	BANK OF AMERICA, N.A	140	\$36,029,575.79	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>140</b>	<b>\$36,029,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7B77		BANK OF AMERICA, N.A	212	\$29,065,882.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$29,065,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7B85		BANK OF AMERICA, N.A	26	\$6,756,857.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,756,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7B93		BANK OF AMERICA, N.A	30	\$4,093,141.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,093,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BG7		BANK OF AMERICA, N.A	10	\$1,900,189.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,900,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BH5		BANK OF AMERICA, N.A	13	\$2,677,501.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,677,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BJ1		BANK OF AMERICA, N.A	13	\$1,425,384.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,425,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BK8		BANK OF AMERICA, N.A	11	\$1,383,030.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,383,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BL6		BANK OF AMERICA, N.A	6	\$1,368,708.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,368,708.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BM4		BANK OF AMERICA, N.A	8	\$1,824,676.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,824,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BN2		BANK OF AMERICA, N.A	15	\$1,804,563.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,804,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BP7		BANK OF AMERICA, N.A	9	\$1,502,439.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,502,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BQ5		BANK OF AMERICA, N.A	29	\$2,804,126.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,804,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BR3		BANK OF AMERICA, N.A	76	\$4,765,139.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$4,765,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BS1		BANK OF AMERICA, N.A	20	\$2,588,053.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,588,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BT9		BANK OF AMERICA, N.A	301	\$19,644,280.98	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>301</b>	<b>\$19,644,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BU6		BANK OF AMERICA, N.A	72	\$4,511,541.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,511,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BV4		BANK OF AMERICA, N.A	16	\$2,568,347.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,568,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BW2		BANK OF AMERICA, N.A	9	\$1,429,325.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,429,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BX0		BANK OF AMERICA, N.A	87	\$8,385,732.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,385,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BY8		BANK OF AMERICA, N.A	250	\$24,540,653.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$24,540,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7BZ5		BANK OF AMERICA, N.A	7	\$1,175,490.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,175,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C27		BANK OF AMERICA, N.A	13	\$1,306,372.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,306,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C35		BANK OF AMERICA, N.A	36	\$9,358,194.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,358,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C43		BANK OF AMERICA, N.A	59	\$15,157,498.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$15,157,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C50		BANK OF AMERICA, N.A	6	\$1,161,066.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,161,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C68		BANK OF AMERICA, N.A	39	\$4,532,621.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,532,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C76		BANK OF AMERICA, N.A	27	\$3,167,955.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,167,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C84		BANK OF AMERICA, N.A	8	\$1,710,459.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,710,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7C92		BANK OF AMERICA, N.A	27	\$4,255,362.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,255,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CA9		BANK OF AMERICA, N.A	78	\$21,098,242.25	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>78</b>	<b>\$21,098,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CB7	BANK OF AMERICA, N.A		112	\$18,177,245.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$18,177,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CC5	BANK OF AMERICA, N.A		247	\$62,849,712.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$62,849,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CD3	BANK OF AMERICA, N.A		10	\$2,570,627.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,570,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CE1	BANK OF AMERICA, N.A		9	\$2,194,320.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,194,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CF8	BANK OF AMERICA, N.A		11	\$2,513,093.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,513,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CG6	BANK OF AMERICA, N.A		90	\$20,714,278.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$20,714,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CH4	BANK OF AMERICA, N.A		38	\$9,672,908.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,672,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CJ0	BANK OF AMERICA, N.A		138	\$29,170,328.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$29,170,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CK7	BANK OF AMERICA, N.A		19	\$4,741,533.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,741,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CL5	BANK OF AMERICA, N.A		12	\$3,104,876.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,104,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CM3	BANK OF AMERICA, N.A		8	\$1,623,140.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,623,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CN1	BANK OF AMERICA, N.A		23	\$5,520,144.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,520,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CP6	BANK OF AMERICA, N.A		16	\$2,313,475.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,313,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CQ4	BANK OF AMERICA, N.A		26	\$4,282,280.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,282,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CR2	BANK OF AMERICA, N.A		153	\$17,941,631.05	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>153</b>	<b>\$17,941,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CT8		BANK OF AMERICA, N.A	166	\$27,029,229.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$27,029,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CU5		BANK OF AMERICA, N.A	74	\$12,822,847.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,822,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CV3		BANK OF AMERICA, N.A	60	\$11,219,398.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,219,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CW1		BANK OF AMERICA, N.A	11	\$1,806,839.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,806,839.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CX9		BANK OF AMERICA, N.A	28	\$1,944,901.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,944,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CY7		BANK OF AMERICA, N.A	15	\$2,355,430.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,355,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7CZ4		BANK OF AMERICA, N.A	48	\$3,077,758.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,077,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7DA8		BANK OF AMERICA, N.A	32	\$4,266,244.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,266,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7DB6		BANK OF AMERICA, N.A	106	\$25,393,603.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$25,393,603.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7DC4		BANK OF AMERICA, N.A	64	\$8,720,081.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,720,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7DD2		BANK OF AMERICA, N.A	41	\$2,528,737.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,528,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7DE0		BANK OF AMERICA, N.A	9	\$1,206,148.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,206,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7DF7		BANK OF AMERICA, N.A	228	\$13,731,281.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$13,731,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,163,504.00	96.22%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FINANCE CORPORATION	1	\$438,421.90	3.78%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>37</b>	<b>\$11,601,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F32		OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,620,264.00	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,898,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,648,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,379,857.42	96.09%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE & FINANCE	1	\$178,399.87	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,558,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F65		OAKTREE FUNDING CORP	1	\$81,410.79	6.19%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,314,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	2	\$699,398.59	29.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,399,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7F81		AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,963.93	1.42%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,485.11	1.57%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE & FINANCE	1	\$292,161.96	1.15%	0	\$0.00	NA	0	\$0

		VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$25,425,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7FW8		AFFILIATED MORTGAGE COMPANY	2	\$473,875.16	2.01%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,042.66	1.54%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$23,583,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7FX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,278,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7FY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,269,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7FZ1		AFFILIATED MORTGAGE COMPANY	1	\$99,877.04	7.14%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,298,672.31	92.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,398,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$98,325.00	8.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,124,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GB3		AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00	94.63%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,252,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$1,181,312.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>17</b>	<b>\$1,181,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GD9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$115,110.00	6.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,913,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,615,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GF4	MILEND INC	1	\$406,000.00	8.8%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,209,660.00	91.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,615,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,823,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,567,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GJ6	AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00	1.67%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,640,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138X7GK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,174,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GL1		AFFILIATED MORTGAGE COMPANY	1	\$121,447.01	6.46%	0	\$0.00	NA	0	\$0
		OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,879,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GM9		AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$146,645.00	11.63%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,260,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GN7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0
		OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,156,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,456,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$6,260,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X7GR8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,118,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,200.00	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,760,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,466,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GV9	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	2	\$460,500.00	3.16%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0	\$0.00	NA	0	\$0
		2	\$455,728.00	3.13%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE & FINANCE, INC								
<b>Total</b>		<b>52</b>	<b>\$14,569,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GX5	AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,202,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7GZ0	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00	3.81%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$361,600.00	5.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$212,000.00	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,342,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7NG4	BANKUNITED, N.A	1	\$318,248.36	11.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	8	\$2,370,276.52	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,688,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7NH2	QUICKEN LOANS INC	86	\$20,172,307.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$20,172,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7PT4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,730,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7PW7	ENVOY MORTGAGE, LTD	33	\$8,004,384.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,004,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7PX5	ENVOY MORTGAGE, LTD	11	\$2,240,273.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,240,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7TQ6	ANCHOR FUNDING INC	1	\$158,271.63	7.32%	0	\$0.00	NA	0	\$0

		INTERBANK MORTGAGE COMPANY	7	\$2,003,147.22	92.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,161,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7TR4		INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,298,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7TS2		ANCHOR FUNDING INC	1	\$206,701.75	5.3%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	13	\$3,694,600.00	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,901,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7U27		CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49	14.56%	0	\$0.00	NA	0	\$0
		F&B ACQUISITION GROUP LLC	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34%	0	\$0.00	NA	0	\$0
		FISHER FINANCIAL GROUP INC	1	\$394,536.26	13.26%	0	\$0.00	NA	0	\$0
		GLENDEENING MORTGAGE CORPORATION	1	\$198,000.00	6.65%	0	\$0.00	NA	0	\$0
		IAPPROVE LENDING	2	\$734,000.00	24.66%	0	\$0.00	NA	0	\$0
		LHM FINANCIAL CORPORATION	2	\$300,250.65	10.09%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$48,750.00	1.64%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$250,705.32	8.42%	0	\$0.00	NA	0	\$0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.54%	0	\$0.00	NA	0	\$0
		SACRAMENTO 1ST MORTGAGE	1	\$304,058.60	10.22%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$48,000.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,976,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7U35		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	2.9%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL LTD	1	\$445,112.27	8.82%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY LP	1	\$129,857.71	2.57%	0	\$0.00	NA	0	\$0
		HIGHTECHLENDING INC	1	\$470,447.03	9.32%	0	\$0.00	NA	0	\$0
		IAPPROVE LENDING	2	\$762,250.00	15.1%	0	\$0.00	NA	0	\$0
			1	\$159,816.47	3.17%	0	\$0.00	NA	0	\$0

	INTEGRATED FINANCIAL GROUP INC								
	LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$599,966.31	11.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$370,400.00	7.34%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	3.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$159,816.47	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,048,028.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7U43	HOMEWARD RESIDENTIAL INC	9	\$1,105,315.00	79.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$182,000.00	13.03%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00	7.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,396,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7U50	AMERICAN FINANCIAL NETWORK INC	1	\$208,544.29	1.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	5	\$1,240,445.56	8.38%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC	2	\$553,147.12	3.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00	2%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$642,862.00	4.34%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$491,276.23	3.32%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	9	\$1,815,788.07	12.27%	0	\$0.00	NA	0	\$0



	OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,300.00	0.95%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	7	\$1,439,718.05	9.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,199,200.00	8.1%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$464,380.83	3.14%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	4	\$504,103.00	3.41%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	4	\$726,733.00	4.91%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$435,750.00	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,801,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7U68	AMERIFIRST FINANCIAL INC	1	\$145,000.00	8.14%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$28,500.00	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$131,500.00	7.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$160,750.82	9.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$423,750.00	23.79%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$192,000.00	10.78%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$75,691.17	4.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,781,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7U76	HOMEWARD RESIDENTIAL INC	13	\$1,480,841.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,480,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7U84	AMERIFIRST FINANCIAL INC	4	\$868,121.28	4.8%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	2	\$302,765.81	1.67%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$270,000.00	1.49%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$257,050.00	1.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34	3.26%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$588,059.21	3.25%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	40	\$5,937,903.00	32.84%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	2	\$1,108,500.00	6.13%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$180,767.01	1%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$122,320.00	0.68%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$606,154.98	3.35%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$146,430.00	0.81%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,559.65	1.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$559,146.66	3.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	2	\$384,526.94	2.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$189,905.00	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$18,080,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7U92	ALLIED MORTGAGE GROUP INC	1	\$59,931.18	0.55%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC	1	\$66,800.00	0.61%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL BANK	1	\$388,043.89	3.57%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC	2	\$383,000.00	3.52%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	1	\$42,575.00	0.39%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$85,500.00	0.79%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	10	\$1,755,720.00	16.15%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,047,830.00	9.64%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$107,881.79	0.99%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	3	\$892,588.34	8.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$420,195.37	3.87%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$553,426.21	5.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$204,000.00	1.88%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$185,325.00	1.71%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	2	\$218,750.00	2.01%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$331,619.18	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,868,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7UT8	CAPE BANK	1	\$146,497.88	13.1%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE COMPANY LLC	1	\$149,797.95	13.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$91,746.05	8.2%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	2	\$348,684.38	31.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,118,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7UU5	HOME FINANCE OF AMERICA INC	1	\$351,400.00	20.56%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$115,843.75	6.78%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,241,637.70	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,708,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7UV3	DATA MORTGAGE INC	2	\$556,278.25	13.06%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	2	\$367,535.15	8.63%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$266,064.83	6.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$192,000.00	4.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$425,000.00	9.98%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$309,219.32	7.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$420,969.69	9.89%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	2.47%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$154,850.00	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,258,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7UW1	OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$456,677.70	23.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$220,500.00	11.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,958,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138X7UX9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	6	\$1,534,154.22	6.62%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,600.00	1.75%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC	1	\$130,835.18	0.56%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$729,000.00	3.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	2	\$279,500.00	1.21%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	3	\$755,340.67	3.26%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$806,240.15	3.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$561,392.80	2.42%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$284,000.00	1.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	13	\$2,427,403.57	10.47%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,250.00	1.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	15	\$2,486,430.37	10.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	3	\$1,196,817.49	5.16%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	2	\$550,013.32	2.37%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY INC	2	\$270,145.00	1.17%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$147,900.00	0.64%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00	0.63%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	9	\$1,732,716.09	7.47%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90	0.66%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$137,251.07	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$23,183,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7UY7	AMERIFIRST FINANCIAL INC	1	\$265,657.60	6.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	18	\$3,444,745.22	83.2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$237,405.00	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,140,299.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7UZ4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC	1	\$206,263.14	6.64%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$356,250.00	11.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	1	\$99,885.30	3.22%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$82,175.00	2.65%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$176,000.00	5.67%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$554,670.00	17.86%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$497,601.00	16.02%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$59,868.35	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,105,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7VA8	AMERIFIRST FINANCIAL INC	2	\$411,425.00	7.92%	0	\$0.00	NA	0	\$0

	BEXIL AMERICAN MORTGAGE INC	1	\$149,806.92	2.88%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$599,272.00	11.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$216,900.00	4.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$968,122.00	18.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$417,000.00	8.03%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,905.00	1.46%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$213,400.00	4.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$166,250.00	3.2%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$100,800.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,194,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7VB6	BRIGHTEN LENDING	2	\$516,000.00	8.77%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$184,000.00	3.13%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	1	\$296,000.00	5.03%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	10	\$2,034,090.00	34.57%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$404,000.00	6.87%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$51,313.27	0.87%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$166,500.00	2.83%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	3	\$533,065.81	9.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	2.36%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$450,750.00	7.66%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$166,036.00	2.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$59,125.52	1%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$142,611.95	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,883,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7VC4	AMERIFIRST FINANCIAL INC	2	\$778,500.00	16.04%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$372,000.00	7.66%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$189,488.57	3.9%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$996,720.00	20.53%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	4	\$1,316,882.55	27.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,853,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	16	\$3,346,780.00	44.41%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$221,255.00	2.94%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	2	\$574,282.00	7.62%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	9	\$2,142,450.00	28.43%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INCORPORATED	1	\$599,209.89	7.95%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,624.13	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,536,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138X7VF7	CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	8.92%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$249,400.00	18.54%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$225,000.00	16.73%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	3	\$245,200.00	18.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$80,250.00	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7X24	M&T BANK	47	\$8,211,297.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,211,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7X32	M&T BANK	52	\$11,627,479.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,627,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7X65	M&T BANK	39	\$5,239,826.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,239,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7X73	M&T BANK	10	\$1,080,086.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,080,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7X81	M&T BANK	32	\$5,372,315.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,372,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7XN8	M&T BANK	15	\$3,407,787.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,407,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7XT5	M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$17,184,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7XW8	M&T BANK	9	\$1,800,343.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,800,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X7XZ1	M&T BANK	54	\$10,275,058.08	98.75%	0	\$0.00	NA	0	\$0
	OREGON COAST BANK	1	\$130,335.81	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,405,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138X7YF4		M&T BANK	12	\$2,170,410.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,170,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YG2		M&T BANK	16	\$1,163,724.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,163,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YH0		M&T BANK	13	\$1,043,508.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,043,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YL1		M&T BANK	42	\$3,603,767.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,603,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YM9		M&T BANK	18	\$1,257,901.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,257,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YV9		M&T BANK	3	\$896,126.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$896,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X82W0		USAA FEDERAL SAVINGS BANK	25	\$2,333,233.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,333,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X82X8		USAA FEDERAL SAVINGS BANK	21	\$2,900,973.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,900,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X82Y6		USAA FEDERAL SAVINGS BANK	22	\$3,578,770.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,578,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X82Z3		USAA FEDERAL SAVINGS BANK	71	\$19,695,332.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$19,695,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83A7		USAA FEDERAL SAVINGS BANK	10	\$1,173,241.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,173,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83B5		USAA FEDERAL SAVINGS BANK	28	\$1,886,752.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,886,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83C3		USAA FEDERAL SAVINGS BANK	30	\$2,953,107.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,953,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X83D1		USAA FEDERAL SAVINGS BANK	16	\$1,903,703.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,903,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83E9		USAA FEDERAL SAVINGS BANK	20	\$2,725,749.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,725,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83F6		USAA FEDERAL SAVINGS BANK	15	\$2,400,861.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,400,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83G4		USAA FEDERAL SAVINGS BANK	57	\$15,207,899.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,207,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83H2		USAA FEDERAL SAVINGS BANK	8	\$1,290,279.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,290,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83J8		USAA FEDERAL SAVINGS BANK	17	\$1,484,016.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,484,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83K5		USAA FEDERAL SAVINGS BANK	9	\$1,163,647.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,163,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83L3		USAA FEDERAL SAVINGS BANK	14	\$3,396,651.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,396,651.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83M1		USAA FEDERAL SAVINGS BANK	27	\$2,355,278.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,355,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83N9		USAA FEDERAL SAVINGS BANK	10	\$1,277,306.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,277,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83P4		USAA FEDERAL SAVINGS BANK	17	\$3,326,916.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,326,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83Q2		USAA FEDERAL SAVINGS BANK	23	\$1,562,071.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,562,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X83R0	USAA FEDERAL SAVINGS BANK	9	\$1,183,618.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,183,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,546.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,140,546.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83T6	USAA FEDERAL SAVINGS BANK	9	\$2,375,717.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,375,717.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X83U3	USAA FEDERAL SAVINGS BANK	66	\$13,268,287.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,268,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8AM3	FIRST INTERNET BANK OF INDIANA	1	\$260,396.93	22.04%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$240,469.46	20.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$384,677.28	32.56%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,905.60	25.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,181,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8AR2	ASHEVILLE SAVINGS BANK SSB	1	\$110,867.92	3.67%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,911.15	5.79%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,650,163.96	54.61%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$355,608.14	11.77%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$119,350.56	3.95%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,064.74	11.98%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,841.75	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,021,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8AS0	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$126,250.14	1.4%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,909.42	1.08%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$195,187.03	2.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,460.47	1.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$195,111.60	2.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$6,279,915.21	69.71%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$274,251.28	3.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$165,709.82	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$106,525.06	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$187,147.87	2.08%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP INC	1	\$99,566.29	1.11%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	4	\$830,139.01	9.21%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$126,673.01	1.41%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,008,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8AT8	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,116,982.41	53.72%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,377.24	29.5%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$173,495.98	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,079,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8B26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,802,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8B75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,495,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X8CB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,978,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8CC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,357,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,381,965.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8E98		WESTSTAR MORTGAGE INC	1	\$416,299.61	64.45%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$229,621.95	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$645,921.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8F48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,044,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8F55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,174,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FA4		WESTSTAR MORTGAGE, INC	4	\$1,138,273.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,138,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FB2		WESTSTAR MORTGAGE, INC	3	\$774,269.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$774,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FC0		WESTSTAR MORTGAGE, INC	3	\$962,053.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$962,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,878,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,294,720.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$6,294,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8K34		HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$9,809,456.17	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,978,842.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X8K42	HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,905,164.88	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,025,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8K59	MORTGAGE SOURCE FUNDING, LLC	1	\$83,104.56	4.13%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,813.01	95.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,010,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8K67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,531,226.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,531,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8K75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,189,444.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,189,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8K83	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,290,914.11	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,542,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,386,890.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,386,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KT7	CTC LENDING, LLC	4	\$450,577.47	5.26%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$8,110,254.76	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,560,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KU4	CTC LENDING, LLC	1	\$99,248.66	5.63%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,663,517.35	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,762,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,039,562.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,039,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KW0	CTC LENDING, LLC	1	\$135,601.45	0.22%	0	\$0.00	NA	0	\$0
		5	\$1,098,776.39	1.81%	0	\$0.00	NA	0	\$0

		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC								
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	273	\$58,484,268.14	96.08%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	\$1,154,723.64	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$60,873,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KX8		ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,571,531.15	2.33%	0	\$0.00	NA	0	\$0
		CTC LENDING, LLC	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$606,112.42	0.9%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	237	\$64,995,328.60	96.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$67,442,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	190	\$24,672,330.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$24,672,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8KZ3		MORTGAGE SOURCE FUNDING, LLC	1	\$87,392.41	0.86%	0	\$0.00	NA	0	\$0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$107,860.97	1.06%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$9,962,995.51	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$10,158,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8P62		GREEN TREE SERVICING LLC	22	\$3,535,165.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,535,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8P88		GREEN TREE SERVICING LLC	8	\$1,294,852.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,294,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8PR6		GREEN TREE SERVICING LLC	11	\$2,052,001.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,052,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8PX3		ACCUNET MORTGAGE LLC	2	\$282,600.00	1.18%	0	\$0.00	NA	0	\$0
		AMERICA'S MORTGAGE, LLC	3	\$436,502.47	1.83%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST LENDING CORPORATION	1	\$149,806.92	0.63%	0	\$0.00	NA	0	\$0
			1	\$139,520.00	0.58%	0	\$0.00	NA	0	\$0



	AMERISOUTH MORTGAGE COMPANY							
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$132,325.52	0.55%	0	\$0.00	NA	\$0
	ANGEL OAK FUNDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION	2	\$281,050.00	1.18%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC	1	\$149,500.00	0.63%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$148,803.79	0.62%	0	\$0.00	NA	\$0
	CAPITAL CENTER, LLC	1	\$132,824.86	0.56%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$421,962.57	1.77%	0	\$0.00	NA	\$0
	COLORADO CREDIT UNION	1	\$126,400.00	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$142,316.57	0.6%	0	\$0.00	NA	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,837.81	0.53%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	126	\$17,258,255.59	72.26%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	3	\$405,526.22	1.7%	0	\$0.00	NA	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$149,802.47	0.63%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$126,607.82	0.53%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$126,455.00	0.53%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,720.00	0.56%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,821.07	0.58%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$129,828.81	0.54%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$138,700.00	0.58%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,826.24	0.62%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	1	\$127,330.00	0.53%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$138,000.00	0.58%	0	\$0.00	NA	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$144,209.85	0.6%	0	\$0.00	NA	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$128,084.92	0.54%	0	\$0.00	NA	\$0

	RUOFF MORTGAGE COMPANY, INC	1	\$127,900.00	0.54%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$299,420.01	1.25%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$136,823.65	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	2	\$272,070.74	1.14%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$139,815.64	0.59%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$139,815.64	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$137,193.00	0.57%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$130,654.33	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$23,882,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
<b>3138X8QB0</b>	ALLIED FIRST BANK, SB	1	\$137,700.00	1.06%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,400.00	1.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,821.71	1.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$141,750.00	1.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	72	\$9,804,081.14	75.35%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,350.00	1.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$133,000.00	1.02%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$146,700.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$149,416.05	1.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$127,343.23	0.98%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$296,000.00	2.28%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$268,925.00	2.07%	0	\$0.00	NA	0	\$0

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	THE BANK OF MAINE	1	\$140,818.50	1.08%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$147,725.00	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$126,100.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$13,010,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8QC8	ALL HOME LENDING, INC	1	\$340,000.00	7.71%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,207.40	4.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,578.27	6.34%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	9.45%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$493,641.34	11.19%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	1	\$123,550.96	2.8%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	7.12%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$145,500.00	3.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$323,432.13	7.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$533,500.00	12.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	3.85%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,000.00	5.4%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$147,887.27	3.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,363.60	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,410,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8QD6	BERKSHIRE BANK	1	\$170,000.00	8.23%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$123,652.36	5.99%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,967.67	16.21%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$195,500.00	9.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$133,851.59	6.48%	0	\$0.00	NA	0	\$0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,034.35	10.46%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$751,876.08	36.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,065,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	3	\$925,875.00	1.49%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$199,249.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$345,000.00	0.55%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	2	\$612,000.00	0.98%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$668,838.08	1.08%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	3	\$1,105,369.85	1.78%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$196,546.67	0.32%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$448,472.85	0.72%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$915,350.38	1.47%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0

	DIRECTORS FINANCIAL GROUP	2	\$640,975.36	1.03%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$291,920.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$485,100.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,357,295.46	2.18%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	121	\$30,295,230.13	48.72%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$332,700.00	0.54%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$686,693.69	1.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$901,441.96	1.45%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$505,800.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,061,194.93	1.71%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$401,644.59	0.65%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$241,440.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$448,000.00	0.72%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0
		6	\$1,749,363.24	2.81%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING, LLC	1	\$579,253.41	0.93%	0	\$0.00	NA	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53%	0	\$0.00	NA	\$0
	RENEW LENDING, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$755,700.00	1.22%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,855.00	0.8%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$188,268.22	0.3%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING	2	\$596,250.00	0.96%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING	2	\$398,625.00	0.64%	0	\$0.00	NA	\$0
	SECURE LENDING SOLUTIONS, INC	2	\$545,500.00	0.88%	0	\$0.00	NA	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$957,050.00	1.54%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.33%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$271,657.79	0.44%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	2	\$478,124.13	0.77%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL, INC	1	\$155,300.00	0.25%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	2	\$483,790.42	0.78%	0	\$0.00	NA	\$0
	USA DIRECT FUNDING	1	\$270,417.09	0.43%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	4	\$891,978.07	1.43%	0	\$0.00	NA	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$233,697.00	0.38%	0	\$0.00	NA	\$0
	WCS LENDING, LLC	1	\$151,817.36	0.24%	0	\$0.00	NA	\$0
	WEST ALABAMA BANK & TRUST	1	\$199,000.00	0.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>237</b>	<b>\$62,179,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QG9	1-800-EAST-WEST MORTGAGE COMPANY	7	\$1,511,426.97	2.08%	0	\$0.00	NA	\$0
	ACCUNET MORTGAGE LLC	5	\$876,600.00	1.21%	0	\$0.00	NA	\$0

	ADAMS MORTGAGE, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$243,100.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	3	\$508,289.97	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$227,044.79	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	2	\$379,200.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$187,228.21	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$948,645.44	1.31%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	2	\$520,048.32	0.72%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$122,374.59	0.17%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	2	\$320,800.00	0.44%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	4	\$1,229,463.47	1.69%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	2	\$523,000.00	0.72%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	2	\$460,179.24	0.63%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	16	\$2,446,300.00	3.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	3	\$745,072.26	1.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$614,599.09	0.85%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$253,495.05	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	6	\$1,486,975.81	2.05%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0

	CONNECTONE BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$236,455.51	0.33%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$325,630.02	0.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$130,462.21	0.18%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$309,193.71	0.43%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	5	\$1,247,798.00	1.72%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,333.08	0.21%	0	\$0.00	NA	0	\$0
	EAGLEBANK	2	\$556,634.21	0.77%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	7	\$1,717,426.38	2.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$335,200.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	3	\$1,001,253.00	1.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	65	\$11,766,052.09	16.21%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$792,982.02	1.09%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$317,500.00	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	3	\$477,500.00	0.66%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$148,966.87	0.21%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$251,740.89	0.35%	0	\$0.00	NA	0	\$0



	LEND SMART MORTGAGE, LLC	1	\$134,950.00	0.19%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$584,576.98	0.81%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	5	\$689,486.97	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,288,203.18	1.78%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	11	\$2,193,529.50	3.02%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$147,379.95	0.2%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$217,068.03	0.3%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$415,288.12	0.57%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$70,637.81	0.1%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	4	\$747,407.98	1.03%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,218,513.98	3.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$491,000.00	0.68%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$139,419.39	0.19%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	2	\$575,000.00	0.79%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$616,162.10	0.85%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,277.95	0.28%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$336,303.29	0.46%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	4	\$455,667.86	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$639,400.00	0.88%	0	\$0.00	NA	0	\$0

	RMC VANGUARD MORTGAGE CORPORATION	3	\$465,238.69	0.64%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$856,500.00	1.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$237,012.96	0.33%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORP	3	\$436,903.27	0.6%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$164,301.69	0.23%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$394,300.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	2	\$544,731.47	0.75%	0	\$0.00	NA	0	\$0
	SHARE PLUS FEDERAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0
	STELLARONE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$269,600.00	0.37%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	4	\$331,900.56	0.46%	0	\$0.00	NA	0	\$0
	THE FARMERS CITIZENS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	7	\$1,364,059.36	1.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	2	\$273,875.00	0.38%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$423,750.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$624,181.76	0.86%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	7	\$1,059,849.89	1.46%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$171,920.00	0.24%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	3	\$1,004,000.00	1.38%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$113,532.01	0.16%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC	31	\$7,816,454.65	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$72,564,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QH7		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0	\$0.00	NA	0	\$0
		EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC	1	\$64,083.53	1.16%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0
		LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA	0	\$0
		MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA	0	\$0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$56,026.06	1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$5,512,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QJ3		ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA	0	\$0
		AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA	0	\$0
		MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$95,040.00	0.99%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06%	0	\$0.00	NA	0	\$0
		USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,590,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QK0		ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4%	0	\$0.00	NA	0	\$0
			12	\$1,906,551.56	93.6%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>13</b>	<b>\$2,036,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QL8		AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0
		FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA	0
		SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,235.10	0.61%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	3	\$300,240.20	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,500,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QM6			1	\$120,000.00	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	77	\$9,197,064.16	76.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$121,250.00	1%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$116,852.80	0.97%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$110,400.00	0.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,175.00	0.96%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$12,068,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QN4	BERKSHIRE BANK	1	\$85,000.00	3.44%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$290,000.00	11.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,500.00	6.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,678.26	12.11%	0	\$0.00	NA	0	\$0

Total			11	\$2,467,728.26	100%	0	\$0.00		0	\$0
3138X8QP9	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0	
	ALLIED FIRST BANK, SB	4	\$847,961.55	2.56%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0	
	AMERICAN PLUS BANK, N.A	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0	
	AMERIS BANK	1	\$235,001.21	0.71%	0	\$0.00	NA	0	\$0	
	AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56%	0	\$0.00	NA	0	\$0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0	
	ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42%	0	\$0.00	NA	0	\$0	
	ATLANTIC HOME LENDING, INC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0	
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0	
	ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0	
	BANK OF ANN ARBOR	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0	
	BANK OF THE PACIFIC	1	\$193,410.00	0.58%	0	\$0.00	NA	0	\$0	
	BERKSHIRE BANK	2	\$472,969.33	1.43%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, LLC	3	\$399,000.00	1.2%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99%	0	\$0.00	NA	0	\$0	
	COMMERCIAL BANK	1	\$231,750.00	0.7%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$183,000.00	0.55%	0	\$0.00	NA	0	\$0	
	CRESTLINE FUNDING CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0	
	DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$177,664.14	0.54%	0	\$0.00	NA	0	\$0	
	EAGLEBANK	2	\$348,306.00	1.05%	0	\$0.00	NA	0	\$0	
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0	
		1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	FEARON FINANCIAL, LLC	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK	2	\$492,000.00	1.48%	0	\$0.00	NA	\$0
	GOLDWATER BANK, N.A	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0
	GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$144,392.52	0.44%	0	\$0.00	NA	\$0
	HOME FINANCE OF AMERICA, INC	4	\$1,066,500.00	3.22%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$192,000.00	0.58%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$281,000.00	0.85%	0	\$0.00	NA	\$0
	LAKE ELMO BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0
	LEGACYTEXAS BANK	2	\$616,178.95	1.86%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC	2	\$543,800.00	1.64%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$124,476.30	0.38%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$174,900.00	0.53%	0	\$0.00	NA	\$0
	MIDTOWN BANK & TRUST COMPANY	2	\$215,300.00	0.65%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	3	\$526,761.25	1.59%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$205,000.00	0.62%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$736,250.00	2.22%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS LLC	3	\$652,813.47	1.97%	0	\$0.00	NA	\$0

	MORTGAGE MASTER, INC	2	\$310,900.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$169,533.98	0.51%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$472,750.00	1.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.95%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,122.00	0.54%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$213,100.00	0.64%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$189,038.69	0.57%	0	\$0.00	NA	0	\$0
	RELIANCE MORTGAGE INC	1	\$296,000.00	0.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,000.00	0.61%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$717,373.24	2.16%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$330,400.00	1%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,300.00	0.65%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$567,000.00	1.71%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$398,000.00	1.2%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$235,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$710,500.00	2.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	3	\$399,850.00	1.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	14	\$4,121,132.28	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$33,148,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QQ7	AMERISOUTH MORTGAGE COMPANY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0



	CORNERSTONE MORTGAGE, INC	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$46,800.00	0.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	99	\$6,777,155.99	93.46%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$72,000.00	0.99%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$70,412.71	0.97%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$7,251,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QR5	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	70	\$6,783,497.38	93.27%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$100,343.20	1.38%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,700.00	1.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,272,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QS3	GREEN TREE SERVICING LLC	15	\$3,003,406.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,003,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8QT1	AMERICAN BANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	2	\$517,800.00	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$129,159.58	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$295,125.00	0.74%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$574,655.33	1.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$277,950.00	0.7%	0	\$0.00	NA	0	\$0
		2	\$473,000.00	1.19%	0	\$0.00	NA	0	\$0

	DIRECTORS FINANCIAL GROUP							
	EAST BOSTON SAVINGS BANK	1	\$162,022.11	0.41%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$199,203.77	0.5%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA FUNDING	1	\$303,050.00	0.76%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$342,047.51	0.86%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	184	\$30,580,953.53	76.93%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$383,463.17	0.96%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS LLC	2	\$276,650.00	0.7%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$533,000.00	1.34%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$715,934.91	1.8%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	ONE MORTGAGE, INC	1	\$125,350.00	0.32%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$885,588.89	2.23%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,339.76	0.29%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE FUNDING CORP	2	\$446,207.63	1.12%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$229,074.90	0.58%	0	\$0.00	NA	\$0
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC	1	\$123,257.34	0.31%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$375,000.00	0.94%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION	1	\$183,750.00	0.49%	0	\$0.00	NA	\$0
<b>Total</b>		<b>227</b>	<b>\$39,749,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QU8	GREEN TREE SERVICING LLC	9	\$1,338,725.11	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>9</b>	<b>\$1,338,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8QV6	GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,025,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8R45	ACCUNET MORTGAGE LLC	2	\$430,000.00	4.46%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00	3.15%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$384,390.29	3.99%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$281,611.48	2.92%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$359,844.35	3.73%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,637,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8R52	AMERICA'S MORTGAGE, LLC	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$98,500.00	0.89%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$103,125.00	0.93%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$96,300.00	0.87%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$106,001.00	0.96%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98%	0	\$0.00	NA	0	\$0

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	PERL MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$109,500.00	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,051,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8R60	1ST CONSTITUTION BANK	1	\$116,000.00	1.65%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$123,200.00	1.75%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$115,330.00	1.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	47	\$5,517,228.30	78.37%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,150.00	1.58%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$116,000.00	1.65%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$236,920.00	3.37%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.7%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$115,900.00	1.65%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$114,848.56	1.63%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,516.00	1.61%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,040,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8R78	GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,842,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8R86	1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,747.16	0.13%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$575,323.76	0.39%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	4	\$910,079.47	0.61%	0	\$0.00	NA	0	\$0

	AMERICA'S MORTGAGE, LLC	2	\$521,123.31	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI	1	\$256,369.56	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	2	\$448,433.86	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	2	\$413,137.00	0.28%	0	\$0.00	NA	0	\$0
	AMERISTATE BANK	1	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	2	\$360,404.44	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	2	\$778,804.86	0.52%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	3	\$1,284,170.20	0.86%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$471,428.81	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$235,267.00	0.16%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$906,910.00	0.61%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$199,472.27	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	9	\$2,499,903.12	1.67%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$628,435.62	0.42%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	5	\$2,258,659.57	1.51%	0	\$0.00	NA	0	\$0
	BRITTON AND KOONTZ BANK, NA	1	\$182,120.58	0.12%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	3	\$721,910.80	0.48%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,713.04	0.42%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$505,500.00	0.34%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$492,298.06	0.33%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	5	\$1,877,904.43	1.26%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,769,503.96	2.53%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,442,961.09	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$199,759.69	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	4	\$864,200.00	0.58%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	2	\$405,438.44	0.27%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	6	\$2,078,034.63	1.39%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$823,408.72	0.55%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$520,635.75	0.35%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$610,212.50	0.41%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,035.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$246,674.74	0.17%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	1	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	2	\$435,840.00	0.29%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$481,495.85	0.32%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	276	\$66,211,884.14	44.35%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$442,600.00	0.3%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0	\$0.00	NA	0	\$0
	HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0	\$0.00	NA	0	\$0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,175.00	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$314,095.17	0.21%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$171,540.00	0.11%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP	2	\$425,707.00	0.29%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$397,575.00	0.27%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$1,727,845.75	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$243,835.72	0.16%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	3	\$834,393.24	0.56%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$348,866.52	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$387,522.92	0.26%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,950.29	0.31%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,016.64	0.24%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$849,637.73	0.57%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75	0.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,266,289.77	0.85%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	3	\$705,869.21	0.47%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$616,980.14	0.41%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$167,568.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,800.00	0.27%	0	\$0.00	NA	0	\$0
	SPECTRA FUNDING, INC	2	\$616,748.38	0.41%	0	\$0.00	NA	0	\$0
		2	\$762,600.00	0.51%	0	\$0.00	NA	0	\$0



	STEPSTONE MORTGAGE COMPANY, INC							
	STOCKMAN BANK OF MONTANA	1	\$236,800.00	0.16%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$357,600.00	0.24%	0	\$0.00	NA	\$0
	SULLIVAN FINANCIAL SERVICES	1	\$225,600.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE, INC	1	\$256,155.00	0.17%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$726,461.60	0.49%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	11	\$3,420,384.69	2.29%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	2	\$855,587.82	0.57%	0	\$0.00	NA	\$0
	THE MORTGAGE OUTLET, INC	1	\$286,500.00	0.19%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL, INC	1	\$262,000.00	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$497,000.00	0.33%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	7	\$1,717,125.73	1.15%	0	\$0.00	NA	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$482,750.00	0.32%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	12	\$3,212,534.00	2.15%	0	\$0.00	NA	\$0
	VANTAGESOUTH BANK	2	\$550,960.00	0.37%	0	\$0.00	NA	\$0
	VBS MORTGAGE, LLC	1	\$215,338.00	0.14%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28%	0	\$0.00	NA	\$0
	WEST ALABAMA BANK & TRUST	1	\$290,700.00	0.19%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$716,200.00	0.48%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,162.59	0.3%	0	\$0.00	NA	\$0
<b>Total</b>		<b>571</b>	<b>\$149,287,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8R94	ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0
	AMERICASH	3	\$974,000.00	7.44%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION	1	\$305,000.00	2.33%	0	\$0.00	NA	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22%	0	\$0.00	NA	\$0

	CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$210,000.00	1.6%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	1.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$386,390.95	2.95%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$295,920.00	2.26%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$526,506.88	4.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$318,000.00	2.43%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$178,400.00	1.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,578.73	5.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$111,280.00	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	2	\$845,000.00	6.46%	0	\$0.00	NA	0	\$0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,084,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RF0	AMERICAN LENDING NETWORK, INC	1	\$243,955.00	5.48%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$262,568.48	5.89%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$313,500.00	7.04%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	2	\$652,232.84	14.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$376,200.00	8.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	6.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,655.00	5.22%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$189,050.00	4.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$248,481.26	5.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,454,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RH6	CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$157,900.00	2.6%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$51,317.43	0.85%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$83,250.00	1.37%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0	\$0.00	NA	0	\$0
		1	\$55,600.00	0.92%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$55,900.00	0.92%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$54,000.00	0.89%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$62,680.00	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$6,063,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RJ2	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.96%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$93,100.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$10,442,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RK9	AMERIS BANK	1	\$111,871.53	1.66%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$116,865.80	1.74%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,109.77	1.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,930.00	3.37%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,724,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RL7	GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$3,228,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8RM5		CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,517,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8RN3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,450.00	1.06%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0	\$0.00	NA	0	\$0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0
		SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0	\$0.00	NA	0	\$0
		STELLARONE BANK	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$12,127,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8RP8		GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,898,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8RQ6		GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,181,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8RR4		C & F MORTGAGE CORPORATION	1	\$162,242.00	2.64%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$171,003.63	2.79%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	31	\$5,001,993.84	81.52%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$163,875.00	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,135,731.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RS2	GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	7.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,617,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RT0	DREW MORTGAGE ASSOCIATES, INC	1	\$440,000.00	6.64%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$192,000.00	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$298,000.00	4.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,234.46	3.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,713.24	3.77%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,263.14	6.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$385,557.24	5.82%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$215,910.00	3.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,624,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RU7	GREEN TREE SERVICING LLC	18	\$4,059,610.06	76.91%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$178,000.00	3.37%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$269,000.00	5.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,865.02	5.89%	0	\$0.00	NA	0	\$0

	PEOPLES BANK AND TRUST COMPANY	1	\$176,000.00	3.33%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$285,000.00	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,278,475.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RV5	ALAMEDA MORTGAGE CORPORATION	1	\$359,587.07	6.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$221,000.00	3.88%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$537,600.00	9.43%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$293,502.95	5.15%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$2,125,762.20	37.3%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$246,000.00	4.32%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$437,144.00	7.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$199,770.59	3.51%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$416,000.00	7.3%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$244,800.00	4.3%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$297,500.00	5.22%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$320,000.00	5.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,698,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RW3	BERKSHIRE BANK	1	\$83,000.00	5.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	18	\$1,268,050.86	78.45%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$77,700.00	4.81%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	4.64%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$51,859.65	3.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$60,750.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,616,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RX1	ACCUNET MORTGAGE LLC	2	\$615,000.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	2	\$415,256.77	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,865.29	0.27%	0	\$0.00	NA	0	\$0
		1	\$624,713.04	1.69%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST LENDING CORPORATION							
	APPROVED MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION	3	\$591,000.00	1.6%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$190,700.00	0.52%	0	\$0.00	NA	\$0
	BANK OF THE PACIFIC	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	3	\$698,518.11	1.89%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,276.66	1.44%	0	\$0.00	NA	\$0
	BOULEVARD BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0
	CAPITAL CENTER, LLC	1	\$253,000.00	0.69%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,936.25	0.31%	0	\$0.00	NA	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,304.85	0.38%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$981,026.05	2.66%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,808.72	0.38%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE, LLC	3	\$863,828.65	2.34%	0	\$0.00	NA	\$0
	COMMUNITY HOME LENDING, INC	1	\$317,600.00	0.86%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORPORATION	1	\$505,800.00	1.37%	0	\$0.00	NA	\$0
	D. L. EVANS BANK	1	\$228,760.00	0.62%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP	1	\$533,130.90	1.45%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	2	\$695,062.47	1.89%	0	\$0.00	NA	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$307,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65%	0	\$0.00	NA	\$0
	GOLD COAST BANK	1	\$185,400.00	0.5%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	90	\$17,145,915.15	46.5%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	5	\$791,676.38	2.15%	0	\$0.00	NA	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,623.18	0.55%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0
	LEGACY BANK	1	\$140,115.00	0.38%	0	\$0.00	NA	\$0



	LO INC., DBA RELIANCE MORTGAGE INC	1	\$413,000.00	1.12%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$249,121.97	0.68%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,213.66	1.69%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$398,949.60	1.08%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$232,859.10	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$612,277.07	1.66%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$213,711.74	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$377,667.12	1.02%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$141,550.28	0.38%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$287,800.00	0.78%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,590.37	0.81%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$116,842.40	0.32%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$313,732.72	0.85%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$583,081.16	1.58%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$660,044.00	1.79%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$372,996.89	1.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$304,815.01	0.83%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$535,310.04	1.45%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$253,536.00	0.69%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$566,723.55	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$36,871,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RY9	AMERICASH	1	\$362,532.73	4.05%	0	\$0.00	NA	0	\$0
		1	\$256,200.00	2.86%	0	\$0.00	NA	0	\$0

	DIRECTORS FINANCIAL GROUP								
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,947,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8RZ6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$213,700.00	1.6%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$229,250.00	1.72%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$298,000.00	2.23%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORP	1	\$251,690.15	1.89%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,337,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8S28	QUICKEN LOANS INC	89	\$20,328,639.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$20,328,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8S36	QUICKEN LOANS INC	63	\$15,027,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,027,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8S44	CROSS RIVER BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	110	\$25,210,189.00	99.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$25,336,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8SA0	GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,047,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8SB8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$230,709.37	0.24%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0

	AMERIS BANK	2	\$351,810.81	0.37%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$748,400.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	3	\$1,260,600.00	1.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$546,000.00	0.57%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$498,067.78	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$303,000.00	0.32%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$267,662.82	0.28%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,155,266.51	1.22%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$889,084.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$227,950.00	0.24%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	213	\$51,866,513.98	54.59%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	2	\$687,199.00	0.72%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$709,500.00	0.75%	0	\$0.00	NA	0	\$0
	JAYCO CAPITAL GROUP	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$468,750.00	0.49%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL,	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0

	INC							
	LEGACY BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC	2	\$390,465.00	0.41%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,190,752.91	1.25%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,503.99	0.22%	0	\$0.00	NA	\$0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,397,400.00	1.47%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$190,975.52	0.2%	0	\$0.00	NA	\$0
	MERIDIAN BANK	2	\$584,125.00	0.61%	0	\$0.00	NA	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$544,500.00	0.57%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	2	\$314,795.33	0.33%	0	\$0.00	NA	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,445.32	0.4%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	3	\$857,500.00	0.9%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE, CORP	3	\$799,698.03	0.84%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$310,948.00	0.33%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$347,200.00	0.37%	0	\$0.00	NA	\$0
	ONE MORTGAGE, INC	1	\$161,000.00	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,630.57	0.3%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,000.00	0.77%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC	1	\$266,000.00	0.28%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	2	\$705,750.00	0.74%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC	2	\$440,750.00	0.46%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP	1	\$204,250.00	0.21%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$539,400.00	0.57%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA	\$0
	RENEW LENDING, INC	1	\$244,000.00	0.26%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$758,030.00	0.8%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,235,070.58	1.3%	0	\$0.00	NA	\$0
	RMS & ASSOCIATES	1	\$194,750.00	0.2%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$942,055.72	0.99%	0	\$0.00	NA	\$0

	ROSS MORTGAGE COMPANY, INC	1	\$219,500.00	0.23%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$628,464.00	0.66%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$313,405.00	0.33%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$375,250.00	0.39%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$705,050.00	0.74%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,661.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$176,580.00	0.19%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$427,500.00	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$363,750.00	0.38%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$785,769.95	0.83%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$533,807.00	0.56%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	2	\$469,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	9	\$2,229,689.93	2.35%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	2	\$429,000.00	0.45%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$221,112.00	0.23%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$190,754.14	0.2%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$646,775.00	0.68%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$465,750.00	0.49%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$551,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$95,014,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8SC6	BANK OF THE BLUEGRASS	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0

		AND TRUST COMPANY								
		DAS ACQUISITION COMPANY, LLC	1	\$56,463.13	1.24%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	63	\$4,312,977.11	94.4%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$72,500.00	1.59%	0	\$0.00	NA	0	\$0
		THE MORTGAGE OUTLET, INC	1	\$56,800.00	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,568,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SD4		D. L. EVANS BANK	1	\$94,221.00	1.32%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	63	\$6,179,010.36	86.3%	0	\$0.00	NA	0	\$0
		INTEGRA MORTGAGE CORP	1	\$99,985.18	1.4%	0	\$0.00	NA	0	\$0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$180,000.00	2.51%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$103,483.91	1.45%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS, INC	1	\$106,400.00	1.49%	0	\$0.00	NA	0	\$0
		SAN DIEGO FUNDING	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0
		SEVERN SAVINGS BANK, FSB	1	\$108,700.00	1.52%	0	\$0.00	NA	0	\$0
		V.I.P. MORTGAGE INC	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,159,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SE2		CS FINANCIAL, INC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	2.17%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	42	\$4,897,142.05	89.38%	0	\$0.00	NA	0	\$0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,925.00	2.02%	0	\$0.00	NA	0	\$0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0
		WEST ALABAMA BANK & TRUST	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,478,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SF9		GREEN TREE SERVICING LLC	14	\$2,225,715.93	86.65%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	6.57%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP	1	\$174,299.84	6.78%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,568,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SG7		GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,712,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SH5		GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0	\$0.00	NA	0	\$0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$316,000.00	8.61%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$356,250.00	9.7%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,671,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SJ1		ACCUNET MORTGAGE LLC	1	\$111,256.60	0.56%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE CORPORATION	2	\$228,621.93	1.14%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$114,550.00	0.57%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, LLC	2	\$239,691.07	1.2%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,355.94	0.57%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE, INC	1	\$111,855.83	0.56%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$119,845.53	0.6%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE OF INDIANA, INC	2	\$223,253.30	1.12%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,354.69	0.58%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	124	\$14,437,098.53	72.17%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	6	\$709,480.84	3.55%	0	\$0.00	NA	0	\$0
		LEGACY BANK	1	\$110,264.25	0.55%	0	\$0.00	NA	0	\$0
		LEGACYTEXAS BANK	1	\$114,065.93	0.57%	0	\$0.00	NA	0	\$0
		LUCEY MORTGAGE CORP	1	\$119,841.97	0.6%	0	\$0.00	NA	0	\$0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$111,859.08	0.56%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	2	\$238,550.00	1.19%	0	\$0.00	NA	0	\$0
		NATIONS RELIABLE LENDING, LLC	2	\$227,059.16	1.13%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,300.00	0.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,864.99	0.57%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$110,928.43	0.55%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$230,715.96	1.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,841.98	0.6%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$119,841.98	0.6%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$111,625.00	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$115,232.06	0.58%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	2	\$228,757.33	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	3	\$348,175.20	1.74%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$118,846.82	0.59%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,353.43	0.58%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,905.00	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$20,005,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SS1	QUICKEN LOANS INC	111	\$24,957,311.94	99.18%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$206,301.80	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$25,163,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8ST9	QUICKEN LOANS INC	85	\$19,549,610.04	98.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$369,465.94	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$19,919,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SU6	QUICKEN LOANS INC	85	\$20,111,782.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$20,111,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8SV4	QUICKEN LOANS INC	92	\$20,066,841.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,066,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138X8SW2	BANK OF THE JAMES	1	\$122,652.40	0.4%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	125	\$30,012,437.18	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$30,365,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8SX0	QUICKEN LOANS INC	103	\$25,386,771.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$25,386,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8SY8	QUICKEN LOANS INC	78	\$20,349,133.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$20,349,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8SZ5	QUICKEN LOANS INC	60	\$15,114,138.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,114,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8T92	A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	3	\$553,344.07	5.89%	0	\$0.00	NA	0	\$0
	AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$325,600.00	3.47%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$416,036.76	4.43%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0
	HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72%	0	\$0.00	NA	0	\$0
	INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0
	MID-AMERICA BANK	1	\$291,945.60	3.11%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	16	\$4,272,786.44	45.52%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$193,239.35	2.06%	0	\$0.00	NA	0	\$0
	WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55	2.68%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$125,000.00	1.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,386,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8UA7	A.M. ROBBINS MORTGAGE, INC	1	\$240,424.12	0.67%	0	\$0.00	NA	0	\$0

	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94%	0	\$0.00	NA	0	\$0
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42%	0	\$0.00	NA	0	\$0
	APEX MORTGAGE, LLC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0
	BEDNAR INC	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0
	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47%	0	\$0.00	NA	0	\$0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL WORKS, INC	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	4	\$951,500.00	2.64%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	2	\$734,525.93	2.04%	0	\$0.00	NA	0	\$0
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0
	INTELLIGENT INVESTMENTS, INC	2	\$667,850.00	1.85%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, L. L. C	2	\$324,902.75	0.9%	0	\$0.00	NA	0	\$0
	JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	2	\$411,961.03	1.14%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$264,900.00	0.74%	0	\$0.00	NA	0	\$0
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	3	\$524,958.23	1.46%	0	\$0.00	NA	0	\$0
	MDKJR2, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0	\$0.00	NA	0	\$0
	MID-AMERICA BANK	2	\$352,717.61	0.98%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	0	\$0.00	NA	0	\$0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$373,019.22	1.04%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	0	\$0.00	NA	0	\$0
	OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$337,500.00	0.94%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	4	\$884,100.00	2.46%	0	\$0.00	NA	0	\$0
	REDMOND MORTGAGE CO	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0
	SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0	\$0.00	NA	0	\$0
	SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0	\$0.00	NA	0	\$0
	TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12%	0	\$0.00	NA	0	\$0
	WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$562,675.84	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$36,011,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8UB5	EQUISOUTH MORTGAGE, INC	1	\$100,000.00	6.56%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73%	0	\$0.00	NA	0	\$0
	LIFEWAY LENDING GROUP, INC	1	\$96,000.00	6.3%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC	1	\$86,000.00	5.64%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34%	0	\$0.00	NA	0	\$0
	OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22%	0	\$0.00	NA	0	\$0

		WELCOME HOME MORTGAGE, INC	1	\$93,169.92	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,524,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8UC3		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CAPITAL, INC	1	\$264,441.48	17.44%	0	\$0.00	NA	0	\$0
		DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC	1	\$329,740.79	21.75%	0	\$0.00	NA	0	\$0
		WESTERN STATE BANK	1	\$59,730.33	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,516,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8UD1		AAXY LLC	1	\$318,631.97	2.43%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING LLC	1	\$156,348.89	1.19%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$282,822.19	2.16%	0	\$0.00	NA	0	\$0
		AVENUE MORTGAGE CORPORATION	2	\$368,834.04	2.81%	0	\$0.00	NA	0	\$0
		BANK OF WALKER COUNTY	2	\$577,110.59	4.4%	0	\$0.00	NA	0	\$0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0
		DIRECTIONS EQUITY, LLC	1	\$312,000.00	2.38%	0	\$0.00	NA	0	\$0
		EQUITABLE HOME MORTGAGE, INC	1	\$201,742.57	1.54%	0	\$0.00	NA	0	\$0
		FAIRWAY ASSET CORPORATION	1	\$385,357.93	2.94%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,764.21	2.22%	0	\$0.00	NA	0	\$0
		GEO MORTGAGE SERVICES, INC	1	\$93,406.19	0.71%	0	\$0.00	NA	0	\$0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0
		HOME USA MORTGAGE, INC	1	\$358,460.96	2.74%	0	\$0.00	NA	0	\$0
		HOMEFIRST MORTGAGE CORP	1	\$379,371.18	2.9%	0	\$0.00	NA	0	\$0
		HOUSTON HOME LOAN, INC	2	\$493,701.70	3.77%	0	\$0.00	NA	0	\$0
		IDEAL LENDING SOLUTIONS, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0
			1	\$376,891.78	2.88%	0	\$0.00	NA	0	\$0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC								
	J PHILIPS MORTGAGE, INC	1	\$162,200.00	1.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0	\$0.00	NA	0	\$0
	SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$465,634.80	3.55%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$149,763.49	1.14%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$537,630.65	4.1%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$253,000.00	1.93%	0	\$0.00	NA	0	\$0
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,357.44	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$13,102,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$181,758.40	4.05%	0	\$0.00	NA	0	\$0

	AMERICAN LIBERTY MORTGAGE, INC	1	\$199,178.95	4.43%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$274,142.89	6.1%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0	\$0.00	NA	0	\$0
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$679,715.80	15.13%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST F.S.B	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$132,539.75	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,492,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8UF6	ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$153,268.81	3.16%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$220,500.00	4.54%	0	\$0.00	NA	0	\$0
	AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC	1	\$310,081.75	6.39%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$291,081.16	5.99%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$214,904.78	4.43%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$736,640.06	15.17%	0	\$0.00	NA	0	\$0
		1	\$126,229.73	2.6%	0	\$0.00	NA	0	\$0

	SYMMETRY MORTGAGE CORP								
	TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$133,320.17	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,832.97	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,855,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8UG4	1ST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	0	\$0.00	NA	0	\$0
	1ST MARYLAND MORTGAGE CORP	3	\$524,546.49	1.51%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	2	\$584,626.61	1.69%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$814,949.62	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$416,463.23	1.2%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,629.92	0.68%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC	2	\$788,000.00	2.27%	0	\$0.00	NA	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	3	\$615,918.58	1.78%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$232,700.07	0.67%	0	\$0.00	NA	0	\$0
	DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$130,835.18	0.38%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	4	\$835,725.96	2.41%	0	\$0.00	NA	0	\$0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$478,800.00	1.38%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62%	0	\$0.00	NA	0	\$0
	EUDRUP, INC	1	\$191,752.85	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION	3	\$595,297.02	1.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, N.A	1	\$310,400.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,850.37	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$558,099.28	1.61%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$479,386.44	1.38%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$145,416.81	0.42%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$224,434.07	0.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$332,081.67	0.96%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,550.00	0.85%	0	\$0.00	NA	0	\$0
	HIGH POINT MORTGAGE CORP	1	\$230,170.05	0.66%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	4	\$860,430.00	2.48%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	1.8%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	2	\$397,965.17	1.15%	0	\$0.00	NA	0	\$0
	IDEAL LENDING SOLUTIONS, INC	2	\$332,291.05	0.96%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$355,806.13	1.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,445,626.20	4.17%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$229,778.14	0.66%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF FLORIDA	1	\$134,630.40	0.39%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	3	\$857,452.70	2.47%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$254,140.00	0.73%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	8	\$1,907,273.75	5.5%	0	\$0.00	NA	0	\$0
		4	\$1,394,313.68	4.02%	0	\$0.00	NA	0	\$0



	LIBERTY FINANCIAL SERVICES, LLC								
	MARKETLINE MORTGAGE, LLC	1	\$178,800.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	3	\$636,176.86	1.83%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	2	\$293,544.46	0.85%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSOCIATES INC	1	\$368,000.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	2	\$278,800.00	0.8%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43	7.66%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP	1	\$302,028.17	0.87%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$526,907.90	1.52%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$134,837.79	0.39%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$162,111.06	0.47%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$142,320.71	0.41%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	6	\$1,351,039.09	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$34,679,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$700,445.64	33.53%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$179,793.53	8.61%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$120,000.00	5.74%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$2,089,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8UJ8	1ST ALLIANCE MORTGAGE, LLC		1	\$96,425.00	4.89%	0	\$0.00	NA	0	\$0
	1ST MARYLAND MORTGAGE CORP		1	\$106,000.00	5.38%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP		1	\$89,137.71	4.52%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION		1	\$109,106.14	5.53%	0	\$0.00	NA	0	\$0
	BANK OF WALKER COUNTY		1	\$87,886.73	4.46%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC		1	\$86,688.27	4.4%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$91,881.57	4.66%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC		1	\$89,681.75	4.55%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$103,869.16	5.27%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC		1	\$107,860.98	5.47%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC		2	\$208,910.89	10.59%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC		1	\$94,873.90	4.81%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC		1	\$91,384.88	4.63%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION		1	\$94,670.49	4.8%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK		1	\$108,606.02	5.51%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP		1	\$106,973.25	5.42%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC		1	\$86,143.95	4.37%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK		1	\$103,920.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$108,000.00	5.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,972,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8X22	BANK OF AMERICA, N.A		23	\$2,822,510.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,822,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8X30	BANK OF AMERICA, N.A		16	\$3,537,855.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,537,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8X48	BANK OF AMERICA, N.A		16	\$1,513,016.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,513,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X8X55	BANK OF AMERICA, N.A		17	\$1,531,512.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,531,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138X8X63		BANK OF AMERICA, N.A	21	\$5,109,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,109,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8X71		BANK OF AMERICA, N.A	19	\$1,869,569.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,869,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8X89		BANK OF AMERICA, N.A	8	\$1,024,337.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,024,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8X97		BANK OF AMERICA, N.A	12	\$2,009,009.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,009,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XC0		BANK OF AMERICA, N.A	153	\$14,905,300.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$14,905,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XD8		BANK OF AMERICA, N.A	133	\$12,926,514.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$12,926,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XE6		BANK OF AMERICA, N.A	16	\$1,555,165.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,555,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XF3		BANK OF AMERICA, N.A	63	\$7,366,475.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,366,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XG1		BANK OF AMERICA, N.A	155	\$22,835,235.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$22,835,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XH9		BANK OF AMERICA, N.A	60	\$3,353,161.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,353,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XJ5		BANK OF AMERICA, N.A	78	\$12,935,504.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,935,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XK2		BANK OF AMERICA, N.A	143	\$33,155,997.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$33,155,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XL0		BANK OF AMERICA, N.A	19	\$2,708,326.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,708,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XM8		BANK OF AMERICA, N.A	50	\$7,345,101.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,345,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XN6		BANK OF AMERICA, N.A	20	\$2,853,015.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,853,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X8XQ9		BANK OF AMERICA, N.A	24	\$3,814,875.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,814,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XR7		BANK OF AMERICA, N.A	40	\$6,469,873.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,469,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XS5		BANK OF AMERICA, N.A	223	\$13,790,931.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$13,790,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XT3		BANK OF AMERICA, N.A	65	\$7,716,209.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,716,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XU0		BANK OF AMERICA, N.A	16	\$1,964,062.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,964,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XV8		BANK OF AMERICA, N.A	5	\$1,046,943.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,046,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XW6		BANK OF AMERICA, N.A	3	\$811,354.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$811,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XX4		BANK OF AMERICA, N.A	11	\$1,100,258.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,100,258.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XY2		BANK OF AMERICA, N.A	10	\$1,744,113.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,744,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8XZ9		BANK OF AMERICA, N.A	16	\$1,723,487.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,723,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8YA3		BANK OF AMERICA, N.A	21	\$2,912,863.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,912,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8YB1		BANK OF AMERICA, N.A	18	\$4,565,536.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,565,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8YC9		BANK OF AMERICA, N.A	27	\$2,619,764.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,619,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8YD7		BANK OF AMERICA, N.A	63	\$10,020,748.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,020,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8YE5		BANK OF AMERICA, N.A	79	\$5,034,838.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$5,034,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X92A6		INTERBANK MORTGAGE COMPANY	7	\$2,461,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,461,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92B4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,084.66	1.59%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$479,000.00	4.89%	0	\$0.00	NA	0	\$0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$303,599.68	3.1%	0	\$0.00	NA	0	\$0
		HOME & LOAN FINDERS.COM	1	\$311,000.00	3.17%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	1	\$316,800.00	3.23%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	29	\$7,970,803.18	81.36%	0	\$0.00	NA	0	\$0
		SKYLINE FINANCIAL GROUP	1	\$259,657.62	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,796,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92C2		INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,031,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92E8		INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92F5		IHS MORTGAGE LLC	1	\$139,899.35	3.14%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71%	0	\$0.00	NA	0	\$0
		THE MORTGAGE LINK, INC	1	\$273,824.35	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,455,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92G3		INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,247,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92Y4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,739,305.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,739,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X92Z1		WEBSTER BANK, N.A	34	\$7,103,370.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,103,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93A5		WEBSTER BANK, N.A	27	\$5,500,671.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,500,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X93B3		WEBSTER BANK, N.A	30	\$6,747,862.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,747,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93G2		SOVEREIGN BANK, N.A	8	\$1,763,188.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,763,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,743,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,546,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,860,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,919,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$7,682,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X93R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,726,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AK5		AXIA FINANCIAL,LLC	1	\$91,984.99	4.23%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$176,365.34	8.11%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE	3	\$435,774.39	20.04%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$122,280.63	5.62%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$369,368.79	16.99%	0	\$0.00	NA	0	\$0
		LEGACY GROUP LENDING	1	\$198,383.76	9.13%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84	9.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,174,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9BQ1		1ST MARINER BANK	2	\$606,885.21	7.52%	0	\$0.00	NA	0	\$0

	ALPHA MORTGAGE CORPORATION	1	\$235,454.06	2.92%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,791.07	4.84%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$105,011.23	1.3%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0	\$0.00	NA	0	\$0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$166,143.80	2.06%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$384,407.22	4.76%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81	4.26%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$156,138.84	1.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE	1	\$228,641.68	2.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,198.16	3.21%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$349,917.49	4.34%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$676,886.11	8.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84%	0	\$0.00	NA	0	\$0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$443,964.19	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,071,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9BR9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26%	0	\$0.00	NA	0	\$0
	ADUDELLE GROUP MORTGAGE LLC	2	\$436,195.95	0.33%	0	\$0.00	NA	0	\$0
	AI INC	1	\$393,130.27	0.29%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORP	1	\$191,878.28	0.14%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	7	\$1,319,249.23	0.99%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,800.00	0.15%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIANG CORPORATION, A CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	3	\$834,710.38	0.62%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.2%	0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$355,097.67	0.27%	0	\$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK	1	\$203,437.79	0.15%	0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72%	0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,089.74	0.18%	0	\$0.00	NA	0 \$0
	AVENUE BANK	2	\$583,652.77	0.44%	0	\$0.00	NA	0 \$0
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0 \$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39%	0	\$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	2	\$391,806.30	0.29%	0	\$0.00	NA	0 \$0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18%	0	\$0.00	NA	0 \$0
	BLUE CHIP LENDING SERVICES INC	1	\$232,800.00	0.17%	0	\$0.00	NA	0 \$0
	BLUE SKYE LENDING LLC	1	\$307,500.00	0.23%	0	\$0.00	NA	0 \$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$397,810.25	0.3%	0	\$0.00	NA	0 \$0
	BLUFI LENDING CORPORATION	2	\$724,607.93	0.54%	0	\$0.00	NA	0 \$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27%	0	\$0.00	NA	0 \$0
	C & F MORTGAGE	2	\$578,438.57	0.43%	0	\$0.00	NA	0 \$0

	CORPORATION, A VIRGINIA CORPORATION							
	C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$162,994.67	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$513,801.88	0.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$218,218.75	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$170,984.61	0.13%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$293,321.94	0.22%	0	\$0.00	NA	0
	CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,429.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$270,200.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF	1	\$175,762.93	0.13%	0	\$0.00	NA	0

	GLACIER BANK, CORPORATION								
	CITIZENS NATIONAL BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK, A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,633.92	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,383.81	0.51%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$191,763.92	0.14%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,667.85	0.2%	0	\$0.00	NA	0	\$0
	CLOUD LENDERS	1	\$226,600.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$416,575.22	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,450.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$212,132.77	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$516,232.82	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	CONNECTIONS CREDIT UNION	1	\$275,137.21	0.21%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES, LP	1	\$253,323.50	0.19%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC., A CORPORATION	1	\$465,413.70	0.35%	0	\$0.00	NA	0	\$0
	DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,718.80	0.12%	0	\$0.00	NA	0	\$0
	DOERING MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$174,485.20	0.13%	0	\$0.00	NA	0	\$0
	EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52%	0	\$0.00	NA	0	\$0
		2	\$467,031.87	0.35%	0	\$0.00	NA	0	\$0

	ENCOMPASS LENDING GROUP LP								
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,497.81	0.12%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$399,546.68	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$920,337.18	0.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$168,537.69	0.13%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	5	\$1,151,813.04	0.86%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE,LLC	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$199,405.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPROATION	1	\$167,913.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$551,613.83	0.41%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,301.42	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION	1	\$230,509.62	0.17%	0	\$0.00	NA	0	\$0
	FIRST CONTENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,201.42	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$162,530.26	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	4	\$1,003,231.46	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL	3	\$903,711.63	0.68%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$659,455.14	0.49%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD	3	\$748,507.09	0.56%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,340,139.57	1%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$607,866.53	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE,INC	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	GLACIER BANK, CORPORATION	1	\$177,431.56	0.13%	0	\$0.00	NA	0	\$0
	GLOBAL ADVIRSORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,316,295.58	0.99%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGER ADVISORY GROUP	1	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$176,777.30	0.13%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$503,250.00	0.38%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,764,092.85	1.32%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,079.45	0.13%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,200.00	0.26%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$268,669.24	0.2%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$413,950.00	0.31%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,900.00	0.72%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$644,535.71	0.48%	0	\$0.00	NA	\$0
		1	\$199,500.00	0.15%	0	\$0.00	NA	\$0

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$179,783.72	0.13%	0	\$0.00	NA	\$0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC	1	\$179,120.00	0.13%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP	1	\$172,682.47	0.13%	0	\$0.00	NA	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$212,430.00	0.16%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,778.57	0.13%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,523.77	0.13%	0	\$0.00	NA	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$152,750.00	0.11%	0	\$0.00	NA	\$0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,250.00	0.17%	0	\$0.00	NA	\$0
	INFINITY FINANCIAL GROUP INC	1	\$219,729.49	0.16%	0	\$0.00	NA	\$0
	INLAND NORTHWEST BANK	1	\$197,200.00	0.15%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,483,687.94	1.11%	0	\$0.00	NA	\$0
	JD BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE COMPANY	1	\$286,638.91	0.21%	0	\$0.00	NA	\$0
	KING FINANCIAL GROUP INC	1	\$155,803.73	0.12%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$196,408.20	0.15%	0	\$0.00	NA	\$0
	LEGACY TEXAS BANK, A CORPORATION	3	\$802,400.00	0.6%	0	\$0.00	NA	\$0
		1	\$361,344.80	0.27%	0	\$0.00	NA	\$0

	LEGACY TEXAS BANK, A CORPORATION								
	LEGACY TEXAS BANK, A CORPORATION	1	\$187,943.24	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$176,178.06	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE GROUP INC	1	\$332,602.00	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	2	\$740,857.00	0.55%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$813,500.00	0.61%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$624,748.43	0.47%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$161,975.00	0.12%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE LLC	1	\$194,504.31	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL	1	\$264,628.22	0.2%	0	\$0.00	NA	0	\$0



	GROUP INC DBA MLEND, A CORPORATION							
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$432,937.98	0.32%	0	\$0.00	NA	\$0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0
	MONARCH BANK	2	\$666,165.45	0.5%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,887.24	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$439,446.42	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.46%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,067,280.02	2.3%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$328,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,980.69	0.12%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	2	\$581,866.99	0.44%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	2	\$325,065.09	0.24%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$568,567.48	0.43%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$214,056.48	0.16%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	2	\$366,678.62	0.27%	0	\$0.00	NA	\$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK	1	\$358,648.20	0.27%	0	\$0.00	NA	\$0
	NETWORK FUNDING	1	\$226,384.82	0.17%	0	\$0.00	NA	\$0
	NETWORK FUNDING LP	1	\$159,004.25	0.12%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	3	\$662,261.09	0.5%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP (NMLS:2297)	1	\$378,573.11	0.28%	0	\$0.00	NA	\$0

	NETWORK FUNDING,LP	1	\$223,718.18	0.17%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$153,706.37	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS	2	\$355,386.12	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	2	\$442,605.00	0.33%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$0
	OBA BANK, A FEDERAL BANK	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE	3	\$563,300.46	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,578.33	0.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,678.19	0.19%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$259,665.32	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,813.55	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,542.34	0.15%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,283,730.74	0.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,463,058.49	1.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$690,599.30	0.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,684,816.80	2.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0
	PRIMARY RTESIDENTIAL MORTGAGE, INC	1	\$379,521.91	0.28%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	3	\$769,959.75	0.58%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$334,368.51	0.25%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE MORTGAGE, INC	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$541,533.32	0.41%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$618,945.29	0.46%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$989,775.93	0.74%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$573,296.81	0.43%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$154,205.75	0.12%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	SCBT	3	\$709,949.81	0.53%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$182,270.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OD NORTH DAKOTA	1	\$282,019.60	0.21%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,775.00	0.11%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	2	\$591,520.72	0.44%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,225,092.23	0.92%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$669,856.16	0.5%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$551,422.57	0.41%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	3	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$245,831.16	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK.CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$179,324.10	0.13%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$458,911.16	0.34%	0	\$0.00	NA	0	\$0
		1	\$224,716.91	0.17%	0	\$0.00	NA	0	\$0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$539,000.00	0.4%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	2	\$621,651.06	0.47%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	1	\$355,552.11	0.27%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS INC	1	\$359,000.00	0.27%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,500.00	0.88%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,089,349.63	0.82%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$366,400.00	0.27%	0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$788,289.74	0.59%	0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION	2	\$355,600.00	0.27%	0	\$0.00	NA	0 \$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$280,000.00	0.21%	0	\$0.00	NA	0 \$0
	SUNQUEST FUNDING LLC	1	\$259,687.59	0.19%	0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$671,411.19	0.5%	0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0 \$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$227,699.76	0.17%	0	\$0.00	NA	0 \$0
	THE ARLINGTON BANK	1	\$152,669.68	0.11%	0	\$0.00	NA	0 \$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,500.00	0.17%	0	\$0.00	NA	0 \$0
	THE FIRST STATE BANK	3	\$1,143,625.00	0.86%	0	\$0.00	NA	0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0 \$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$614,840.00	0.46%	0	\$0.00	NA	0 \$0

	TRUST COMPANY BANK	1	\$157,501.59	0.12%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$337,486.03	0.25%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$219,716.81	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$704,765.86	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,294,456.32	0.97%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE,INC	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$333,579.78	0.25%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION	1	\$365,279.19	0.27%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$848,962.46	0.64%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$379,510.86	0.28%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,531.45	0.27%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,592.66	0.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$636,548.01	0.48%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$418,722.52	0.31%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$705,025.00	0.53%	0	\$0.00	NA	0	\$0

	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,044.70	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$133,580,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9BS7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,291.93	0.51%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$75,900.00	0.71%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORP	1	\$70,259.44	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$72,871.08	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$66,405.00	0.62%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$128,492.22	1.19%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,205.00	0.69%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$54,582.81	0.51%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,705.57	0.71%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$71,909.41	0.67%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$80,895.41	0.75%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,280.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$64,945.04	0.6%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$75,107.54	0.7%	0	\$0.00	NA	0	\$0
	CENTER STATE BANK OF FLORIDA, NA	1	\$58,328.19	0.54%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	2	\$119,850.53	1.11%	0	\$0.00	NA	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,200.00	0.64%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$77,404.70	0.72%	0	\$0.00	NA	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$162,301.36	1.51%	0	\$0.00	NA	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$119,100.00	1.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK 7 TRUST	1	\$76,000.00	0.71%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPROATION	1	\$39,950.82	0.37%	0	\$0.00	NA	\$0
	DACOTAH BANK	1	\$50,674.82	0.47%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,525.00	0.7%	0	\$0.00	NA	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$76,378.78	0.71%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$82,641.03	0.77%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$80,750.00	0.75%	0	\$0.00	NA	\$0
	FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.63%	0	\$0.00	NA	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$79,901.63	0.74%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$74,006.77	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$95,854.89	0.89%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$65,918.85	0.61%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$46,382.75	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$145,811.57	1.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,100.16	0.75%	0	\$0.00	NA	\$0
	FIRST NBC BANK	1	\$63,917.62	0.59%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$59,852.16	0.56%	0	\$0.00	NA	\$0
		1	\$44,943.39	0.42%	0	\$0.00	NA	\$0

	FIRST STATE BANK ELMORE CITY								
	FIRST WESTERN MORTGAGE, INC	1	\$76,796.41	0.71%	0	\$0.00	NA	0	\$0
	FOCUS BANK	2	\$142,316.33	1.32%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,832,603.41	17.04%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$48,690.06	0.45%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$74,708.03	0.69%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$72,510.73	0.67%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$77,803.35	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$59,852.16	0.56%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,924.51	0.56%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$81,644.77	0.76%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$149,009.93	1.39%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$70,126.78	0.65%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$53,432.69	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,552.49	1.23%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$84,396.10	0.78%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$59,693.59	0.55%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$57,500.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$74,810.90	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$66,116.71	0.61%	0	\$0.00	NA	0	\$0
		1	\$69,827.50	0.65%	0	\$0.00	NA	0	\$0



	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	1	\$65,438.35	0.61%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$53,350.00	0.5%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$65,916.96	0.61%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$54,750.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,615.54	2.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$169,566.12	1.58%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$56,830.06	0.53%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$64,820.20	0.6%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$63,571.74	0.59%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$79,897.02	0.74%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,100.00	0.67%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPROATION	1	\$76,855.38	0.71%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$764,457.45	7.11%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,408.77	0.72%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$65,833.59	0.61%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$75,337.25	0.7%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL	2	\$160,353.87	1.49%	0	\$0.00	NA	0	\$0

	MANAGEMENT LLC							
	STONEGATE BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	\$0
	THE ARLINGTON BANK	1	\$79,604.39	0.74%	0	\$0.00	NA	\$0
	THE COWBOY BANK OF TEXAS	1	\$80,900.40	0.75%	0	\$0.00	NA	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$78,750.79	0.73%	0	\$0.00	NA	\$0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,901.63	0.74%	0	\$0.00	NA	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$77,504.58	0.72%	0	\$0.00	NA	\$0
	TODAY LENDING LLC	1	\$78,103.85	0.73%	0	\$0.00	NA	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$56,180.84	0.52%	0	\$0.00	NA	\$0
	TRUSTLINE MORTGAGE INC	1	\$53,200.00	0.49%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$75,700.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	2	\$135,309.38	1.26%	0	\$0.00	NA	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$119,745.62	1.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$63,842.30	0.59%	0	\$0.00	NA	\$0
	US HOME MORTGAGE, INC	1	\$54,930.80	0.51%	0	\$0.00	NA	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$61,203.11	0.57%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$64,920.07	0.6%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$38,352.78	0.36%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$75,800.06	0.7%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	1	\$67,910.45	0.63%	0	\$0.00	NA	\$0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$82,267.00	0.76%	0	\$0.00	NA	\$0
	ZEUS MORTGAGE LTD	1	\$75,399.42	0.76%	0	\$0.00	NA	\$0
<b>Total</b>		<b>157</b>	<b>\$10,756,204.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9BT5	1ST SECURITY HOME MORTGAGE CORP	1	\$83,903.65	1.39%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE,INC	1	\$74,310.60	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$67,918.29	1.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$80,907.10	1.34%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$57,434.04	0.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$64,925.45	1.07%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$40,504.47	0.67%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$69,116.85	1.14%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,650.00	1.37%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$71,919.32	1.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$48,136.47	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,641.84	0.84%	0	\$0.00	NA	0	\$0
	DOERING MORTGAGE	1	\$44,896.54	0.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,859.66	1.27%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$74,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$30,285.22	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$63,169.13	1.04%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$63,129.18	1.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$204,865.53	3.38%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,021,833.04	16.88%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES	1	\$71,456.46	1.18%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,910.35	1.32%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA	1	\$81,803.85	1.35%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$73,915.12	1.22%	0	\$0.00	NA	\$0
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$75,335.00	1.24%	0	\$0.00	NA	\$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,436.92	0.87%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$32,000.00	0.53%	0	\$0.00	NA	\$0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$82,405.37	1.36%	0	\$0.00	NA	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,200.00	0.85%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC	1	\$73,426.82	1.21%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$48,500.00	0.8%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC	1	\$79,908.24	1.32%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP	1	\$67,843.66	1.12%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$123,780.91	2.05%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$158,116.44	2.61%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$46,447.89	0.77%	0	\$0.00	NA	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$33,482.44	0.55%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$68,160.00	1.13%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC	1	\$49,941.30	0.83%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$68,242.74	1.13%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$444,933.86	7.35%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$72,169.04	1.19%	0	\$0.00	NA	\$0

	ROYAL UNITED MORTGAGE LLC	12	\$725,097.66	11.98%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$67,847.25	1.12%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$48,344.48	0.8%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,233.00	1.38%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,307.95	1.29%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$70,320.00	1.16%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE	1	\$53,692.28	0.89%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$160,661.31	2.65%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$52,363.45	0.87%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	\$70,836.75	1.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,922.68	1.14%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,331.44	0.96%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,133.67	0.98%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,800.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$6,052,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9BU2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,850.68	0.48%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,856.57	0.47%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$235,692.78	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,055.58	0.46%	0	\$0.00	NA	0	\$0
		1	\$111,609.40	0.46%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)							
	AMERICAN MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$119,497.96	0.5%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,113.76	0.46%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$247,419.10	1.02%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$118,597.14	0.49%	0	\$0.00	NA	\$0
	AUGUSTA MORTGAGE CO	1	\$122,388.62	0.51%	0	\$0.00	NA	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,700.00	0.5%	0	\$0.00	NA	\$0
	BANK OF CLEVELAND	1	\$116,240.00	0.48%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$124,677.58	0.52%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,839.10	0.52%	0	\$0.00	NA	\$0
	BANK OF OZARKS	1	\$124,236.00	0.51%	0	\$0.00	NA	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$111,955.70	0.46%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	2	\$241,959.08	1%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$113,849.88	0.47%	0	\$0.00	NA	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA	\$0
	CASON HOME LOANS, CORPORATION	1	\$120,400.00	0.5%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.48%	0	\$0.00	NA	\$0
	CHARTERBANK, CORPORATION	1	\$123,249.74	0.51%	0	\$0.00	NA	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,848.56	0.48%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK	1	\$113,849.88	0.47%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,947.64	0.5%	0	\$0.00	NA	\$0
		1	\$120,640.92	0.5%	0	\$0.00	NA	\$0

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE								
	COLLINS COMMUNITY CREDIT UNION	2	\$228,502.17	0.95%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$114,652.23	0.47%	0	\$0.00	NA	0	\$0
	DOERING MORTGAGE	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$111,775.94	0.46%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$112,764.98	0.47%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	5	\$585,193.00	2.42%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$118,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$112,358.46	0.47%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$123,246.15	0.51%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$121,343.60	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$123,190.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILTY COMPANY	1	\$122,246.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,254.03	0.47%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK NMLS	1	\$121,447.01	0.5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$4,123,938.26	17.08%	0	\$0.00	NA	0	\$0
	GABRIEL FINANCIAL GROUP INC	1	\$112,239.34	0.46%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$124,839.10	0.52%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,849.88	0.47%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$114,805.38	0.48%	0	\$0.00	NA	0	\$0

	GREAT PLAINS MORTGAGE COMPANY LLC								
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$359,587.50	1.49%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,443.47	0.5%	0	\$0.00	NA	0	\$0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$228,408.91	0.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$228,425.00	0.95%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,658.08	0.47%	0	\$0.00	NA	0	\$0
	KIMCENTRAL CREDIT UNION	1	\$122,242.44	0.51%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION	1	\$119,841.98	0.5%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	2	\$232,457.16	0.96%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$248,337.37	1.03%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$233,999.29	0.97%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,991.78	0.5%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$110,722.29	0.46%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$115,366.00	0.48%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY,LLC	1	\$122,550.62	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,600.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$124,835.39	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$116,100.36	0.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$117,851.54	0.49%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$113,856.57	0.47%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,330.00	0.48%	0	\$0.00	NA	0	\$0
	OMAHA STATE BANK	2	\$237,875.00	0.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$238,900.00	0.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$110,560.73	0.46%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$243,186.56	1.01%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$357,434.48	1.48%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK , A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$124,398.31	0.52%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$582,552.89	2.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$360,151.52	1.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$360,889.19	1.5%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$949,236.65	3.93%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$123,843.99	0.51%	0	\$0.00	NA	0	\$0
		1	\$121,097.45	0.5%	0	\$0.00	NA	0	\$0

	PRIMESOURCE MORTGAGE, INC							
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,073.99	0.49%	0	\$0.00	NA	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC	1	\$121,343.60	0.5%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,057.78	1.5%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$242,680.00	1.01%	0	\$0.00	NA	\$0
	SCBT	1	\$123,337.37	0.51%	0	\$0.00	NA	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$116,900.00	0.48%	0	\$0.00	NA	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,853.26	0.47%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,253.55	0.48%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$110,111.29	0.46%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, CORPORATION	1	\$123,344.62	0.51%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$123,000.00	0.51%	0	\$0.00	NA	\$0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$110,174.72	0.46%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,687.37	0.51%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0	\$0.00	NA	\$0
	SOUTHERN HERITAGE BANK	2	\$230,195.00	0.95%	0	\$0.00	NA	\$0
	SOUTHERN STATES BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,845.93	0.48%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	\$0
	TELHIO CREDIT UNION, INC	1	\$119,845.53	0.5%	0	\$0.00	NA	\$0
		1	\$123,242.49	0.51%	0	\$0.00	NA	\$0

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST								
	THE ARLINGTON BANK	1	\$116,653.05	0.48%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	0.47%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$123,636.97	0.51%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0
	TODAY LENDING LLC	1	\$118,350.00	0.49%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$114,709.06	0.48%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,446.05	0.49%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$111,905.77	0.46%	0	\$0.00	NA	0	\$0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$117,177.39	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$120,395.68	0.5%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$119,075.00	0.49%	0	\$0.00	NA	0	\$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,845.53	0.5%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,841.98	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$24,138,650.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9BV0	1ST CAPITAL MORTGAGE LLC	1	\$166,036.00	0.17%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$684,700.00	0.69%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$310,175.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	9	\$1,848,125.97	1.87%	0	\$0.00	NA	0	\$0
		1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$184,772.52	0.19%	0	\$0.00	NA	\$0
	BANK OF CLEVELAND	1	\$239,920.00	0.24%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$200,476.00	0.2%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$700,046.00	0.71%	0	\$0.00	NA	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$406,315.00	0.41%	0	\$0.00	NA	\$0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$531,000.00	0.54%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$575,200.00	0.58%	0	\$0.00	NA	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,550.00	0.27%	0	\$0.00	NA	\$0
	BRYANT MORTGAGE COMPANY INC	1	\$227,719.66	0.23%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$313,500.00	0.32%	0	\$0.00	NA	\$0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN	1	\$272,000.00	0.28%	0	\$0.00	NA	\$0
	CAPSTONE BANK	1	\$185,270.00	0.19%	0	\$0.00	NA	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	CATALYST LENDING, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,899,400.00	1.92%	0	\$0.00	NA	\$0

	CENTENNIAL BANK, A CORPORATION	2	\$464,624.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE PLANNERS	2	\$372,550.00	0.38%	0	\$0.00	NA	0	\$0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$832,350.55	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK, A CORPORATION	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0
	CITY FRIST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,154.64	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,150.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$223,155.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$184,777.71	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$626,700.00	0.63%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$609,300.00	0.62%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$275,200.00	0.28%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0

F AND B ACQUISITION GROUP,LLC	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	3	\$777,498.00	0.79%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A CORPORARTION	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$227,618.26	0.23%	0	\$0.00	NA	0	\$0
FCB MORTGAGE PARTNERS	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL INC	1	\$178,543.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK , A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK, A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,103.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$211,154.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL	4	\$1,051,950.00	1.06%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$162,463.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$367,920.00	0.37%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$310,591.69	0.31%	0	\$0.00	NA	0	\$0
FOUNDERS MORTGAGE INC	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,514,360.25	17.73%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE,LLC	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0
GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0

	BANK							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$372,000.00	0.38%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	2	\$542,300.00	0.55%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.57%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,940.00	0.18%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$233,950.00	0.24%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,500.00	1.2%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0

	CORPORATION								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,725.00	0.5%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$443,280.00	0.45%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,493.00	0.37%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$331,607.00	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$746,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$165,996.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,038,540.11	2.06%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$477,384.70	0.48%	0	\$0.00	NA	0	\$0
	JUST MORTGAGES INC	1	\$167,808.00	0.17%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0



	NEBRASKA								
	M & G MORTGAGE SERVICES INC	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	4	\$998,840.23	1.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$441,750.00	0.45%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$282,457.95	0.29%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE,LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS LLC	1	\$368,556.62	0.37%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$464,000.00	0.47%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$264,400.00	0.27%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$469,499.31	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,200,835.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$476,082.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III,LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$695,172.00	0.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$569,030.00	0.58%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY								
NATIONAL BANK OF COMMERCE	1	\$302,100.00	0.31%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0
NETWORK FUNDING	1	\$245,959.15	0.25%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	3	\$696,927.05	0.71%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	4	\$1,204,436.75	1.22%	0	\$0.00	NA	0	\$0
NEXBANK, SSB	1	\$170,035.80	0.17%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,500.00	0.43%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC	1	\$220,410.00	0.22%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$742,652.45	0.75%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLS	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0
PARK STERLING BANK, A CORPORATION	2	\$517,799.19	0.52%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE BANK	3	\$584,800.00	0.59%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$871,233.65	0.88%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$206,427.81	0.21%	0	\$0.00	NA	0	\$0

	AN ILLINOIS CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,181,359.36	2.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$609,826.00	0.62%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0
	REEVES MORTGAGE	2	\$324,950.00	0.33%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$502,393.00	0.51%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$294,989.40	0.3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$1,731,383.00	1.75%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$519,320.00	0.53%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$416,100.00	0.42%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPROATION	1	\$301,500.00	0.31%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$606,900.00	0.61%	0	\$0.00	NA	0	\$0
	SCBT	1	\$263,200.00	0.27%	0	\$0.00	NA	0	\$0
	SERVIFIRST BANK, A CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$568,470.00	0.58%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$400,425.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$263,153.01	0.27%	0	\$0.00	NA	0	\$0

	SOUTHERN FIRST BANK, CORPORATION								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$370,950.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	3	\$644,800.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$213,400.00	0.22%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$710,200.00	0.72%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS, LLC	1	\$188,756.72	0.19%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	8	\$2,050,915.31	2.08%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$523,700.00	0.53%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$535,306.19	0.54%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$230,510.00	0.23%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$233,024.37	0.24%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	2	\$674,830.00	0.68%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,297.00	0.26%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$829,726.43	0.84%	0	\$0.00	NA	0	\$0
	WATERFORD BANK	1	\$232,800.00	0.24%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$98,806,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9BW8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	2	\$376,450.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,201.01	0.8%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,045.00	0.62%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$139,811.42	0.38%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,170.74	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$269,236.85	0.74%	0	\$0.00	NA	0	\$0
	C&M BANK, A BANK OF CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0

CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	4	\$1,052,730.60	2.89%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$260,775.00	0.72%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A., A CORPORATION	1	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$246,500.00	0.68%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	2	\$427,000.00	1.17%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0
CONNECTIONS CREDIT UNION	1	\$254,656.51	0.7%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$393,300.00	1.08%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$237,654.45	0.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	4	\$1,066,000.00	2.93%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A CORPORATION	1	\$199,730.60	0.55%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$151,200.00	0.42%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$411,137.35	1.13%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$342,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$160,019.00	0.44%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$249,884.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$794,053.95	2.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$246,318.20	0.68%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$423,410.46	1.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$207,580.00	0.57%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	2	\$287,700.00	0.79%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$144,600.50	0.4%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,981,295.00	5.45%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$193,738.68	0.53%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$81,223.39	0.22%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGAE, INC., A CORPORATION	1	\$360,314.00	0.99%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$280,800.00	0.77%	0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$229,470.00	0.63%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$0
INSIGHT BANK, A STATE BANK	1	\$232,671.71	0.64%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0
JD BANK	1	\$288,500.00	0.79%	0	\$0.00	NA	0	\$0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0
MANN MORTGAGE,LLC	2	\$558,808.73	1.54%	0	\$0.00	NA	0	\$0
MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$257,200.00	0.71%	0	\$0.00	NA	0	\$0
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$210,700.00	0.58%	0	\$0.00	NA	0	\$0
MID PENN BANK	1	\$355,500.00	0.98%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$200,700.00	0.55%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$273,100.00	0.75%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE,LLC	1	\$172,900.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING	1	\$156,534.04	0.43%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$235,659.49	0.65%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP (NMLS:2297)	1	\$182,747.88	0.5%	0	\$0.00	NA	0	\$0
	NEXBANK,SSB	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$859,894.00	2.36%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$195,236.65	0.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,246.30	1.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,246.09	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.14%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	4	\$766,500.00	2.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$327,053.25	0.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,255.00	1.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$189,150.00	0.52%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$253,500.00	0.7%	0	\$0.00	NA	0	\$0
	SCBT	3	\$859,184.36	2.36%	0	\$0.00	NA	0	\$0



	SEASIDE NATIONAL BANK & TRUST	1	\$178,400.00	0.49%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$563,536.38	1.55%	0	\$0.00	NA	0	\$0
	SIGNATURE FINANCIAL INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$627,150.00	1.72%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$972,371.30	2.67%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$399,000.00	1.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$612,174.97	1.68%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$557,900.00	1.53%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$493,920.00	1.36%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$166,650.00	0.46%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	2	\$833,438.29	2.29%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$272,610.00	0.75%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$429,807.11	1.18%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$147,292.17	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$230,400.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$829,221.76	2.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,500.00	0.42%	0	\$0.00	NA	0	\$0

	WEST SUBURBAN BANK, A CORPORATION	1	\$405,600.00	1.12%	0	\$0.00	NA	0	\$0
	WHIDBEY ISLAND BANK	1	\$191,200.00	0.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,000.00	0.85%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$175,200.00	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,019.86	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$36,371,674.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9BX6	BLUFI LENDING CORPORATION	1	\$337,250.00	5.35%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION	1	\$222,350.00	3.53%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$184,240.00	2.92%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	3.22%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,027,750.00	16.3%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,600.00	3.77%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE CORPORATION, A CORPORARTION	1	\$248,954.12	3.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$404,733.65	6.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,686.25	4.44%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$188,000.00	2.98%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$296,250.00	4.7%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	2.78%	0	\$0.00	NA	0	\$0

	SOLERA NATIONAL BANK, A CORPORATION								
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	3.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$371,250.00	5.89%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$406,721.93	6.45%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$196,574.26	3.12%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$574,644.63	9.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,305,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9BY4	4TRUST MORTGAGE, INC	1	\$284,641.43	5.07%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$403,230.28	7.18%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,187.85	4.31%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$161,301.42	2.87%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,480,263.32	26.35%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$185,965.73	3.31%	0	\$0.00	NA	0	\$0
	INFINITY FINANCIAL GROUP INC	2	\$368,563.10	6.56%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,000.00	5.07%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$245,733.28	4.37%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$371,450.00	6.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$308,361.54	5.49%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP LLC	1	\$246,667.29	4.39%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	3.16%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$141,184.87	2.51%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,343.42	5.49%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$159,837.24	2.85%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$246,682.06	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,617,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9C49		LOANDEPOT.COM, LLC	19	\$4,852,283.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,852,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9C56		LOANDEPOT.COM, LLC	24	\$4,659,275.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,659,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9C64		LOANDEPOT.COM, LLC	26	\$5,901,687.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,901,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9C72		EVOLVE BANK & TRUST	1	\$209,900.00	4.68%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	22	\$4,277,207.35	95.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,487,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9C80		EVOLVE BANK & TRUST	5	\$1,121,136.14	11.86%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC	1	\$165,546.56	1.75%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	40	\$8,169,630.35	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,456,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9C98		IMORTGAGE.COM, INC	9	\$2,577,620.00	48.16%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	21	\$2,774,182.31	51.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,351,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9CB3		CROWN MORTGAGE COMPANY	14	\$2,058,582.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,058,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9CJ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,369,294.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,369,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9CK3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$3,481,835.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,481,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9CL1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$4,540,124.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,540,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X9D22		EVOLVE BANK & TRUST	1	\$140,200.00	2.79%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	24	\$4,878,350.00	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9D30		IMORTGAGE.COM, INC	21	\$4,620,317.96	94.41%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	3	\$273,758.41	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,894,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9D48		IMORTGAGE.COM, INC	3	\$968,250.00	17.87%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	18	\$4,449,530.76	82.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,417,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9D55		IMORTGAGE.COM, INC	3	\$631,157.03	8.78%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,184,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DA4		IMORTGAGE.COM, INC	1	\$191,470.02	3.63%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,280,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DB2		LOANDEPOT.COM, LLC	18	\$5,050,815.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,050,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DC0		EVOLVE BANK & TRUST	1	\$101,572.67	1.64%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,192,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DD8		LOANDEPOT.COM, LLC	26	\$5,129,141.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,129,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DE6		LOANDEPOT.COM, LLC	6	\$1,111,673.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,111,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DF3		EVOLVE BANK & TRUST	2	\$320,400.00	5.68%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,642,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DG1		IMORTGAGE.COM, INC	17	\$4,411,830.03	90.02%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	2	\$489,360.15	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,901,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DJ5		LOANDEPOT.COM, LLC	18	\$2,093,598.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,093,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X9DK2		EVOLVE BANK & TRUST	1	\$258,100.00	4.61%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	25	\$5,341,330.94	95.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,599,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DL0		EVOLVE BANK & TRUST	3	\$571,611.56	11.62%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	16	\$4,347,868.72	88.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,919,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DM8		EVOLVE BANK & TRUST	1	\$170,400.00	2.72%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	25	\$6,101,952.00	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,272,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DP1		EVOLVE BANK & TRUST	2	\$319,700.00	5.85%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	26	\$5,144,900.00	94.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,464,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DQ9		LOANDEPOT.COM, LLC	23	\$4,845,367.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,845,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DR7		EVOLVE BANK & TRUST	2	\$179,701.38	4.99%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	36	\$3,422,667.11	95.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,602,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DS5		LOANDEPOT.COM, LLC	19	\$2,234,532.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,234,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DT3		IMORTGAGE.COM, INC	3	\$421,800.00	20.35%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,072,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DU0		EVOLVE BANK & TRUST	3	\$598,700.00	11.04%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	15	\$4,456,400.00	82.18%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$367,532.26	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,422,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DV8		LOANDEPOT.COM, LLC	11	\$1,771,795.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,771,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DW6		EVOLVE BANK & TRUST	1	\$148,700.00	3.5%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	20	\$4,094,700.00	96.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,243,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DX4		EVOLVE BANK & TRUST	4	\$374,640.24	12.46%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	28	\$2,632,612.00	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,007,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X9DY2	IMORTGAGE.COM, INC	16	\$3,324,981.82	65.54%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$506,000.00	9.97%	0	\$0.00	NA	0	\$0
	MTH MORTGAGE, LLC	5	\$1,242,556.97	24.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,073,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9DZ9	EVOLVE BANK & TRUST	1	\$111,350.00	1.77%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	30	\$6,167,060.79	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,278,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HG7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,090.72	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,215.41	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,137.91	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$492,236.05	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,900.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$198,901.71	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$199,730.60	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,778.10	0.24%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$274,654.54	0.37%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON, INC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE	2	\$484,666.26	0.66%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$599,112.81	0.82%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$212,713.08	0.29%	0	\$0.00	NA	0	\$0
	BANK PLUS	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$353,523.15	0.48%	0	\$0.00	NA	0	\$0
	BANKPLUS	2	\$693,124.25	0.95%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$268,837.38	0.37%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$224,152.00	0.31%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP	1	\$415,495.52	0.57%	0	\$0.00	NA	0	\$0
		1	\$224,662.47	0.31%	0	\$0.00	NA	0	\$0

	BRIMFIELD BANK, AN ILLINOIS CORPORATION							
	BRYANT MORTGAGE COMPANY, INC	1	\$247,665.94	0.34%	0	\$0.00	NA	\$0
	CACHE VALLEY BANK	1	\$254,356.91	0.35%	0	\$0.00	NA	\$0
	CAPSTAR LENDING, LLC	1	\$179,783.72	0.25%	0	\$0.00	NA	\$0
	CASON HOME LOAN, CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	\$0
	CDC FEDERAL CREDIT UNION	1	\$294,802.36	0.4%	0	\$0.00	NA	\$0
	CENTRAL BANK AND TRUST CO	2	\$518,000.00	0.71%	0	\$0.00	NA	\$0
	CFS MORTGAGE CORPORATION	1	\$219,392.62	0.3%	0	\$0.00	NA	\$0
	CLEAR MOUNTAIN BANK	1	\$325,000.00	0.44%	0	\$0.00	NA	\$0
	COMMERCIAL BANK	1	\$292,148.55	0.4%	0	\$0.00	NA	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$259,649.78	0.35%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,043,148.61	1.42%	0	\$0.00	NA	\$0
	DOERING MORTGAGE CORPORATION	1	\$299,595.89	0.41%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$199,260.29	0.27%	0	\$0.00	NA	\$0
	EXCHANGE BANK	1	\$299,096.57	0.41%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$195,478.14	0.27%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$215,617.16	0.29%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$530,555.81	0.72%	0	\$0.00	NA	\$0
	FIRST CAPTIAL BANK OF TEXAS, N.A	1	\$237,214.63	0.32%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$617,837.88	0.84%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$274,694.55	0.37%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,427.58	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$242,379.50	0.33%	0	\$0.00	NA	\$0
		1	\$193,239.35	0.26%	0	\$0.00	NA	\$0



	FIRST FINANCIAL BANK, N.A								
	FIRST HOPE MORTGAGES, INC	1	\$259,388.19	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$196,385.11	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,642.21	0.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,832.46	0.25%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,642,314.47	2.24%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$233,684.79	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF CENTRAL TEXAS	1	\$287,612.06	0.39%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,735.99	0.27%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$681,165.06	0.93%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,591.68	0.24%	0	\$0.00	NA	0	\$0
	GLACIER BANK, CORPORATION	1	\$211,714.44	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$382,284.36	0.52%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$215,709.05	0.29%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$239,077.52	0.33%	0	\$0.00	NA	0	\$0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,246.38	0.4%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE CO	1	\$218,205.67	0.3%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$602,017.98	0.82%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC	1	\$252,783.87	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$196,774.88	0.27%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$184,932.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$710,124.03	0.97%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI								
INLANTA MORTGAGE, INC	2	\$390,514.09	0.53%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
LAKES STATE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$246,696.30	0.34%	0	\$0.00	NA	0	\$0
LENDER EXCHANGE BANK	1	\$395,524.19	0.54%	0	\$0.00	NA	0	\$0
LIBERTY BANK A CORPORATION	1	\$189,744.07	0.26%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS	2	\$387,719.82	0.53%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$535,138.24	0.73%	0	\$0.00	NA	0	\$0
MACATAWA BANK, A CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$492,379.01	0.67%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,601.56	0.55%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$218,669.06	0.3%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$319,069.62	0.44%	0	\$0.00	NA	0	\$0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$202,077.43	0.28%	0	\$0.00	NA	0	\$0
METROPOLITAN NATONAL BANK, A NATIONAL BANK	1	\$191,661.48	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$341,575.62	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC, A CORPORATION	1	\$235,682.11	0.32%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	2	\$515,147.80	0.7%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$313,119.82	0.43%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$383,920.00	0.52%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$183,752.15	0.25%	0	\$0.00	NA	0	\$0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$370,657.54	0.51%	0	\$0.00	NA	0	\$0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$195,735.98	0.27%	0	\$0.00	NA	0	\$0
PATRIOT BANK	4	\$1,012,092.85	1.38%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$356,958.52	0.49%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$207,747.76	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,374.04	0.24%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,363.06	0.32%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$427,423.48	0.58%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$290,800.00	0.4%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$215,709.04	0.29%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,334.11	0.42%	0	\$0.00	NA	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA	\$0
	PROGRESS BANK & TRUST	1	\$205,323.05	0.28%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$179,757.54	0.25%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	3	\$908,274.88	1.24%	0	\$0.00	NA	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	0.85%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$292,400.00	0.4%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$538,596.06	0.73%	0	\$0.00	NA	\$0
	SCBT	1	\$416,438.29	0.57%	0	\$0.00	NA	\$0
	SHARE PLUS FEDERAL BANK	1	\$210,864.31	0.29%	0	\$0.00	NA	\$0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$183,901.95	0.25%	0	\$0.00	NA	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$188,745.42	0.26%	0	\$0.00	NA	\$0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$188,000.00	0.26%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$311,633.70	0.43%	0	\$0.00	NA	\$0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$260,898.09	0.36%	0	\$0.00	NA	\$0
	SUNMARK COMMUNITY BANK	2	\$383,582.60	0.52%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	4	\$1,835,373.16	2.5%	0	\$0.00	NA	\$0

	CORPORATION							
	TEXAS LONE STAR, INC	1	\$388,000.00	0.53%	0	\$0.00	NA	\$0
	THE ARLINGTON BANK	1	\$220,135.18	0.3%	0	\$0.00	NA	\$0
	THE CITIZENS BANK	1	\$206,748.98	0.28%	0	\$0.00	NA	\$0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$182,154.30	0.25%	0	\$0.00	NA	\$0
	THE NATIONAL BANK, CORPORATION	1	\$416,494.31	0.57%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$177,760.23	0.24%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$284,657.56	0.39%	0	\$0.00	NA	\$0
	TWO RIVER COMMUNITY BANK	1	\$388,000.00	0.53%	0	\$0.00	NA	\$0
	U.S. BANK N.A	102	\$26,322,180.43	35.9%	0	\$0.00	NA	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.64%	0	\$0.00	NA	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$602,038.31	0.82%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$1,576,573.47	2.15%	0	\$0.00	NA	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,663.57	0.38%	0	\$0.00	NA	\$0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$214,714.00	0.29%	0	\$0.00	NA	\$0
	VISIONBANK	1	\$188,000.00	0.26%	0	\$0.00	NA	\$0
	WASHITA MORTGAGE INC	1	\$269,636.30	0.37%	0	\$0.00	NA	\$0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$266,000.00	0.36%	0	\$0.00	NA	\$0
	WEST BANK	1	\$182,553.77	0.25%	0	\$0.00	NA	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0
	WHIDBEY ISLAND BANK	1	\$253,473.30	0.35%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK CORPORATION	1	\$202,551.80	0.25%	0	\$0.00	NA	\$0
<b>Total</b>		<b>274</b>	<b>\$73,319,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9HH5	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$144,438.42	4.09%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$72,604.27	2.06%	0	\$0.00	NA	\$0

	PARAGON HOME LOANS, INC	1	\$57,920.09	1.64%	0	\$0.00	NA	0	\$0
	RIVER TOWN BANK, A CORPORATION	1	\$51,856.46	1.47%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	41	\$2,858,875.44	80.93%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$78,741.37	2.23%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FCU	1	\$79,779.18	2.26%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$188,226.31	5.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,532,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HJ1	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,599.56	1.54%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$139,012.49	1.44%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER, NA	1	\$146,951.78	1.53%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,797.94	1.56%	0	\$0.00	NA	0	\$0
	BLACKRIDGE BANK	1	\$129,974.69	1.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$129,258.40	1.34%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$138,038.81	1.43%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$145,730.00	1.51%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,004.88	1.52%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$147,800.64	1.54%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$128,535.64	1.34%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$128,283.12	1.33%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$129,500.32	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$145,503.74	1.51%	0	\$0.00	NA	0	\$0

	COMPANY								
	PROSPERITY BANK	1	\$127,827.58	1.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,297.29	1.46%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	44	\$6,035,950.22	62.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$139,811.42	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,620,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HK8	BANKPLUS	1	\$115,686.93	2.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$113,846.43	2.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0	\$0.00	NA	0	\$0
	GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0	\$0.00	NA	0	\$0

	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43	2.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	29	\$3,389,199.67	64.37%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,265,425.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HL6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2%	0	\$0.00	NA	0	\$0
	BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,372.93	1.12%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,948.28	1.09%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$109,751.97	1.27%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, A CORPORATION	1	\$89,778.90	1.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$97,873.85	1.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$91,751.70	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	0	\$0.00	NA	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36	1.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,188.96	1.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	57	\$5,581,412.60	64.68%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$89,878.76	1.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$102,461.79	1.19%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,872.03	1.1%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$94,872.03	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,629,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HM4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,843.78	1.21%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$163,403.43	1.16%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$168,801.59	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,594.79	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$165,931.18	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,110.12	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$157,306.35	1.12%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,186.63	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST CO	1	\$160,783.13	1.14%	0	\$0.00	NA	0	\$0
		1	\$174,070.00	1.24%	0	\$0.00	NA	0	\$0



	CFS MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,452.75	1.16%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$149,919.65	1.07%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$164,128.61	1.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,789.86	1.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,566.49	1.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$156,538.86	1.11%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$336,934.06	2.4%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$156,811.36	1.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$156,561.66	1.11%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,565.27	1.09%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$152,067.07	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$322,752.95	2.3%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,568.17	1.14%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$169,771.01	1.21%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE LLC	1	\$149,807.92	1.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,959.65	1.22%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,271.68	1.2%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0

	SIMMONS FIRST BANK OF SEARCY	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,310.76	1.12%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$161,073.87	1.15%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$163,802.94	1.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	45	\$7,254,392.06	51.63%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,100.00	1.17%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FCU	1	\$171,570.99	1.22%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,784.34	1.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$172,607.19	1.23%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$165,490.00	1.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$153,810.65	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,050,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HN2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,929.28	22.57%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,507.16	17.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$501,101.46	43.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,328.44	17.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,164,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HP7	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$205,427.85	4.9%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	30	\$3,990,044.01	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,195,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HQ5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$250,630.22	2.61%	0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	1	\$128,557.85	1.34%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,339.49	1.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS,	2	\$332,476.15	3.46%	0	\$0.00	NA	0	\$0

	INC., A DELAWARE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,440.05	1.4%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$135,309.09	1.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,808.52	1.38%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$211,308.48	2.2%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,779.85	3.55%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$199,718.21	2.08%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$112,091.84	1.17%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,638.79	3.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	36	\$6,567,706.52	68.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$154,766.55	1.61%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$300,456.70	3.13%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$172,522.46	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,595,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,472.49	7.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$50,856.05	4.83%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	11	\$921,711.32	87.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,053,039.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HS1	OCEANSIDE MORTGAGE COMPANY	1	\$233,331.14	22.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$809,760.06	77.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,043,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HT9	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$217,419.77	8.24%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC	1	\$255,671.47	9.69%	0	\$0.00	NA	0	\$0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$193,000.00	7.31%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,090.74	13.95%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$1,362,240.60	51.61%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$243,150.67	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,639,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HU6	APEX HOME LOANS INC	1	\$201,476.86	7%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$207,459.61	7.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$381,191.51	13.25%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY	1	\$413,712.84	14.38%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$237,456.80	8.25%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$333,799.76	11.6%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$180,265.72	6.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$921,313.05	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,876,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HV4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$194,649.12	9.96%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,851.84	12.68%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,280.37	19.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$1,139,937.32	58.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,954,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9HW2	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,806.40	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$124,245.28	2.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$75,200.00	1.59%	0	\$0.00	NA	0	\$0

	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$31,761.79	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$131,709.39	2.79%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$75,825.28	1.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$49,939.92	1.06%	0	\$0.00	NA	0	\$0
	FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION	1	\$53,135.48	1.13%	0	\$0.00	NA	0	\$0
	FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$60,179.27	1.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$38,154.10	0.81%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$49,939.37	1.06%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$73,697.09	1.56%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$67,425.00	1.43%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK & TRUST COMPANY	1	\$76,707.73	1.62%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY, INC	1	\$50,648.72	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$40,450.88	0.86%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,509.16	1.6%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$74,309.78	1.57%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$60,901.73	1.29%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$74,915.96	1.59%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$83,898.13	1.78%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$54,933.31	1.16%	0	\$0.00	NA	0	\$0
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$43,447.73	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$51,000.00	1.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$74,909.05	1.59%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	1.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	42	\$2,767,874.87	58.61%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,903.87	1.69%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$64,438.20	1.36%	0	\$0.00	NA	0	\$0
		1	\$84,447.47	1.79%	0	\$0.00	NA	0	\$0

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE								
<b>Total</b>		<b>73</b>	<b>\$4,722,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9HX0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$97,008.30	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$89,494.81	1.81%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$108,438.24	2.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	4	\$425,047.45	8.61%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$91,326.34	1.85%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$101,378.05	2.05%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$103,374.49	2.09%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$101,677.69	2.06%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,680.53	2.14%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,000.00	2.09%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$101,400.00	2.05%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$103,797.99	2.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$85,896.66	1.74%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$93,855.20	1.9%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	27	\$2,646,190.74	53.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$179,786.17	3.64%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$99,882.59	2.02%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$99,480.33	2.01%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$101,303.20	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,938,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9K24	CITIBANK,N.A	57	\$10,418,802.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,418,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9K32	CITIBANK,N.A	45	\$7,469,506.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,469,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138X9K40	AXIA FINANCIAL LLC	1	\$186,642.50	0.15%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$88,019.28	0.07%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$97,069.06	0.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	613	\$119,001,923.28	97.7%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,018.35	0.26%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,740.61	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$374,000.00	0.31%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$514,477.21	0.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$402,594.14	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,377.69	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>625</b>	<b>\$121,807,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9K57	CITIBANK,N.A	63	\$20,160,411.70	90.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$298,768.90	1.34%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$252,268.44	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$765,247.51	3.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$768,044.20	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$22,244,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9K65	CITIBANK,N.A	111	\$7,284,018.56	98.85%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$84,770.60	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,368,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9K73	CITIBANK,N.A	71	\$18,499,477.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,499,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9K81	1ST MARINER BANK	1	\$101,595.53	0.75%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$94,277.49	0.7%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$100,883.10	0.75%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	130	\$12,571,157.03	93.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$97,374.49	0.72%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$218,182.31	1.62%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$201,737.11	1.49%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>139</b>	<b>\$13,495,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9K99	ANCHOR FUNDING CORPORATION	1	\$118,700.00	0.93%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK (GA)	1	\$124,835.39	0.98%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	103	\$12,046,592.18	94.32%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	1	\$118,846.82	0.93%	0	\$0.00	NA	0	\$0	
	POLI MORTGAGE GROUP INC	1	\$122,841.67	0.96%	0	\$0.00	NA	0	\$0	
	T.J. FINANCIAL, INC	1	\$119,845.53	0.94%	0	\$0.00	NA	0	\$0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,840.66	0.94%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>109</b>	<b>\$12,772,502.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9L23	ANGEL OAK FUNDING LLC	1	\$139,307.92	0.67%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	105	\$18,497,744.24	88.92%	0	\$0.00	NA	0	\$0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0	
	LOAN SIMPLE, INC	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,413.47	0.67%	0	\$0.00	NA	0	\$0	
	SIRVA MORTGAGE	6	\$1,768,195.60	8.51%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>115</b>	<b>\$20,801,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9L31	ANCHOR FUNDING CORPORATION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0	
	CAPSTONE LENDING CORP	1	\$213,103.44	1.17%	0	\$0.00	NA	0	\$0	
	CITIBANK,N.A	49	\$13,460,513.75	74.13%	0	\$0.00	NA	0	\$0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$641,800.00	3.53%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INC	2	\$444,096.26	2.45%	0	\$0.00	NA	0	\$0	
	MCLEAN MORTGAGE CORPORATION	2	\$804,742.23	4.43%	0	\$0.00	NA	0	\$0	
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	2	\$592,000.00	3.26%	0	\$0.00	NA	0	\$0	
	NETWORK FUNDING, L.P	1	\$264,700.00	1.46%	0	\$0.00	NA	0	\$0	
	ONY GLO, INC	1	\$228,500.00	1.26%	0	\$0.00	NA	0	\$0	
	PRIMUS LENDING CORP	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0	
	SIRVA MORTGAGE	1	\$296,000.00	1.63%	0	\$0.00	NA	0	\$0	
	T.J. FINANCIAL, INC	1	\$399,583.90	2.21%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>65</b>	<b>\$18,157,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9L49	ACOPIA, LLC	2	\$260,560.95	2.15%	0	\$0.00	NA	0	\$0	
	ANCHOR FUNDING CORPORATION	1	\$153,000.00	1.26%	0	\$0.00	NA	0	\$0	



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	CITIBANK,N.A	64	\$11,445,819.18	94.39%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$138,000.00	1.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$128,250.00	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,125,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9L56	ACOPIA, LLC	1	\$204,000.00	2.51%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	26	\$6,390,713.71	78.65%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$271,000.00	3.34%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$278,802.97	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$238,400.00	2.93%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$264,600.00	3.26%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS INC	1	\$298,000.00	3.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,125,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LA5	ACOPIA, LLC	1	\$146,068.40	0.83%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$265,834.08	1.51%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$149,806.92	0.85%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$146,127.32	0.83%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	110	\$15,100,334.56	85.92%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,327.51	1.56%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,802.47	0.85%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$147,809.49	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$397,376.03	2.26%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$134,826.22	0.77%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$403,135.23	2.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,826.18	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$17,574,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LB3	ACOPIA, LLC	1	\$171,728.66	0.88%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$174,175.51	0.9%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,794.05	0.82%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,781.17	0.87%	0	\$0.00	NA	0	\$0
		1	\$156,603.15	0.81%	0	\$0.00	NA	0	\$0

	BRIDGEVIEW BANK MORTGAGE CO., LLC								
	CAPSTONE LENDING CORP	1	\$151,804.34	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,052.16	0.81%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$311,200.00	1.6%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	91	\$14,560,859.24	74.87%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,453.34	0.8%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$459,734.04	2.36%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$169,776.13	0.87%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$325,700.00	1.67%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,500.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$173,566.30	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$827,499.22	4.25%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$168,782.45	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$161,862.28	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,573.05	1.68%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$155,737.36	0.8%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$173,770.87	0.89%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,028.27	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$19,447,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LC1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$196,971.52	1.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$230,702.65	1.74%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	51	\$12,431,806.22	93.84%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$388,500.00	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,247,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LD9	CHICAGO FINANCIAL SERVICES, INC	1	\$230,000.00	3.36%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	24	\$6,609,866.34	96.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,839,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LE7	CITIBANK,N.A	28	\$7,786,882.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,786,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LF4	CITIBANK,N.A	16	\$4,242,118.24	90.55%	0	\$0.00	NA	0	\$0
		1	\$262,169.74	5.6%	0	\$0.00	NA	0	\$0

	GREAT WESTERN FINANCIAL SERVICES, INC								
	SYNOVUS MORTGAGE CORP	1	\$180,732.61	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,685,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LG2	CITIBANK,N.A	13	\$2,302,060.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,302,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LH0	CITIBANK,N.A	13	\$1,825,725.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,825,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LJ6	ANGEL OAK FUNDING LLC	1	\$63,917.62	0.68%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,806.55	0.8%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	145	\$8,983,656.43	95.51%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,743.75	0.69%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$81,892.02	0.87%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	0.72%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$69,907.82	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$9,406,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LK3	ACOPIA, LLC	1	\$193,999.95	0.19%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$640,665.03	0.62%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$199,484.11	0.19%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$411,373.97	0.4%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$210,628.52	0.2%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,892,942.61	1.83%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC	2	\$984,204.75	0.95%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$624,694.84	0.6%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$199,736.63	0.19%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$407,974.17	0.4%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$390,485.11	0.38%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY, INC								
	CITIBANK, N.A	300	\$73,809,520.83	71.48%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.19%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE, INC	1	\$327,576.72	0.32%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	3	\$940,845.93	0.91%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,359,472.01	1.32%	0	\$0.00	NA	0	\$0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$303,574.71	0.29%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	5	\$940,308.76	0.91%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,352,535.27	1.31%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$319,079.27	0.31%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	3	\$569,985.23	0.55%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,281,615.48	1.24%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$187,253.10	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	13	\$3,378,595.60	3.27%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$225,378.87	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$599,209.89	0.58%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$138,543.33	0.13%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$528,312.99	0.51%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$191,752.85	0.19%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$633,071.67	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,518,507.69	3.41%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	3	\$667,883.25	0.65%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	4	\$1,085,894.51	1.05%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS INC	1	\$479,382.13	0.46%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	7	\$1,701,636.43	1.65%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,234,758.54	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$103,263,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LL1	ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA	0	\$0

	ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	10	\$3,286,812.06	4.57%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	91	\$27,731,520.41	38.56%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$439,420.58	0.61%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	11	\$4,110,457.79	5.71%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$431,443.92	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	24	\$7,899,435.34	10.98%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,450.87	0.58%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$403,742.63	0.56%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,306,065.21	1.82%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	6	\$2,372,797.44	3.3%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	6	\$1,994,882.16	2.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$247,345.62	0.34%	0	\$0.00	NA	0	\$0

	SPIRE FINANCIAL, INC	1	\$277,240.00	0.39%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	9	\$3,822,756.39	5.31%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$71,925,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LM9	CITIBANK,N.A	7	\$1,070,589.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,070,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	62	\$3,841,259.26	98.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,899,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LP2	CITIBANK,N.A	39	\$8,044,066.78	95.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$413,172.48	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,457,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	76	\$3,968,717.71	96.61%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$4,107,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	23	\$2,261,136.89	86%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$97,617.81	3.71%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,629,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9LS6	CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	10	\$1,305,138.45	77.33%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$149,390.47	8.85%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,687,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LT4		CITIBANK,N.A	8	\$1,049,634.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,049,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	28	\$3,342,057.11	89.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,740,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LV9		ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	12	\$2,921,270.00	60.06%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$341,357.22	7.02%	0	\$0.00	NA	0	\$0
		TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,864,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	203	\$40,211,216.03	97.49%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$143,283.87	0.35%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$41,247,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LX5		CITIBANK,N.A	19	\$5,682,504.56	93.17%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$416,425.49	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,098,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LY3		CITIBANK,N.A	26	\$13,596,260.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$13,596,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9LZ0		CITIBANK,N.A	7	\$1,208,623.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,208,623.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9PA1		BANK OF THE WEST, A CALIFORNIA STATE	16	\$1,193,342.23	100%	0	\$0.00	NA	0	\$0

		BANKING CORP							
<b>Total</b>			<b>16</b>	<b>\$1,193,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RS0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,786,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S26		CHERRY CREEK MORTGAGE CO., INC	1	\$80,014.37	2.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$57,536.95	1.88%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0	\$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	31	\$1,923,318.12	62.93%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$83,908.06	2.75%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$64,200.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,056,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S34		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA	1	\$227,756.25	2.71%	0	\$0.00	NA	0



BENCHMARK MORTGAGE									
	ASPIRE FINANCIAL, INC	1	\$175,750.00	2.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$189,787.09	2.26%	0	\$0.00	NA	0	\$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$525,730.00	6.25%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$305,670.62	3.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$414,523.98	4.93%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$387,914.53	4.61%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$317,893.38	3.78%	0	\$0.00	NA	0	\$0
		1	\$298,803.78	3.55%	0	\$0.00	NA	0	\$0

		MOVEMENT MORTGAGE, LLC							
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6%	0	\$0.00	NA	0 \$0
		PEOPLES NATIONAL BANK	1	\$303,651.30	3.61%	0	\$0.00	NA	0 \$0
		PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3%	0	\$0.00	NA	0 \$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1%	0	\$0.00	NA	0 \$0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>30</b>	<b>\$8,408,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138X9S42		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91%	0	\$0.00	NA	0 \$0
		JPMORGAN CHASE BANK, N.A	12	\$1,169,180.94	67.25%	0	\$0.00	NA	0 \$0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01%	0	\$0.00	NA	0 \$0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92%	0	\$0.00	NA	0 \$0
		PEOPLES HOME EQUITY INC	1	\$100,863.95	5.8%	0	\$0.00	NA	0 \$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05%	0	\$0.00	NA	0 \$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,881.46	5.06%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>18</b>	<b>\$1,738,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138X9S59		AMERICAN EQUITY MORTGAGE, INC	2	\$182,957.52	1.89%	0	\$0.00	NA	0 \$0
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0	\$0.00	NA	0 \$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99%	0	\$0.00	NA	0 \$0

	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,783.16	0.91%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$91,886.88	0.95%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	70	\$6,858,587.60	70.74%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,500.00	0.88%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$94,400.00	0.97%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,876.71	1.01%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,627.34	1.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05%	0	\$0.00	NA	0	\$0
		1	\$99,868.31	1.03%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$91,482.09	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,695,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9S67	AMCAP MORTGAGE, LTD	1	\$101,965.61	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,786.62	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$87,901.40	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	1	\$95,673.67	1.2%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,693.55	1.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$85,399.62	1.08%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,883.97	1.33%	0	\$0.00	NA	0	\$0
		1	\$91,095.39	1.15%	0	\$0.00	NA	0	\$0

	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY								
	FIRST OPTION MORTGAGE, LLC	1	\$108,838.36	1.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,885.07	1.32%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$86,151.06	1.08%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$85,600.00	1.08%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$86,320.00	1.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$88,400.84	1.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$2,863,619.03	36.06%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$89,896.77	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$95,095.79	1.2%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0	\$0.00	NA	0	\$0
		1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION								
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$97,490.64	1.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,942,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$204,315.08	9.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$744,924.72	35.63%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,544.31	4.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$89,152.31	4.26%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	0	\$0.00	NA	0	\$0

		WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,090,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9S83		EQUITY NOW INC	1	\$533,223.24	21.74%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$300,000.00	12.23%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,452,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9S91		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$0
		ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC	1	\$158,697.76	1.83%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,811.89	1.89%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$163,025.53	1.88%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,427.88	1.77%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,624.73	1.76%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0	\$0
			1	\$170,050.00	1.96%	0	\$0.00	NA	0	\$0

	FIRST OPTION MORTGAGE, LLC								
	GARDNER FINANCIAL SERVICES, LTD	1	\$164,810.74	1.9%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$159,820.72	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$168,750.00	1.94%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0	\$0



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	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,680,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC	1	\$183,159.05	4.32%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$96,631.70	2.28%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,242,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9SE0	JPMORGAN CHASE BANK, N.A	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,545,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9SR1	1ST PRIORITY MORTGAGE, INC	1	\$132,943.97	0.58%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,045.60	1.12%	0	\$0.00	NA	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$129,511.85	0.57%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC	1	\$140,000.00	0.61%	0	\$0.00	NA	\$0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,852.56	0.58%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,819.78	0.61%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,684.58	0.56%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	4	\$557,599.90	2.45%	0	\$0.00	NA	\$0
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,861.47	0.52%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$114,858.60	0.5%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$289,643.63	1.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA	0	\$0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$123,597.83	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,447.84	0.57%	0	\$0.00	NA	0	\$0
		1	\$123,144.87	0.54%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$135,832.78	0.6%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$139,827.86	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$22,777,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,732.90	9.7%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$144,817.57	10.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,399,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0	\$0

	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,995.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$267,712.58	2.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$122,362.74	0.95%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE	1	\$124,307.25	0.96%	0	\$0.00	NA	0	\$0

	CORPORATION DBA FIRST HOME MORTGAGE SERVICES								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$148,337.45	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$135,958.87	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$236,691.79	1.83%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$126,854.32	0.98%	0	\$0.00	NA	0	\$0
	NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT	1	\$139,846.77	1.08%	0	\$0.00	NA	0	\$0

	CORPORATION AN ARIZONA CORPORATION								
	PATRIOT BANK MORTGAGE, INC	1	\$141,588.65	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$243,913.30	1.89%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$148,733.15	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$12,935,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9SU4	JPMORGAN CHASE BANK, N.A	26	\$5,513,493.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,513,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9SV2	JPMORGAN CHASE BANK, N.A	20	\$4,340,887.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,340,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA	0	\$0
		1	\$182,195.61	1.26%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES, INC	1	\$415,100.15	2.86%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$250,974.99	1.73%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	20	\$5,761,919.98	39.7%	0	\$0.00	NA	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$231,733.89	1.6%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$267,207.20	1.84%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0	\$0.00	NA	\$0
		1	\$328,863.45	2.27%	0	\$0.00	NA	\$0



	PINNACLE CAPITAL MORTGAGE CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$259,708.65	1.79%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$14,514,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0	\$0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0	\$0
		1	\$232,607.89	4.52%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$267,699.70	5.21%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,140,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC	1	\$78,305.80	1.28%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$84,895.48	1.39%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$63,543.02	1.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$83,899.07	1.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0	\$0
		1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>91</b>	<b>\$6,103,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138X9SZ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0 \$0
		AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0 \$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0 \$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA	0 \$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0 \$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA	0 \$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0 \$0
		BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0 \$0
		CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0 \$0
		CORNERSTONE MORTGAGE, INC	1	\$74,400.00	0.98%	0	\$0.00	NA	0 \$0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0 \$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0 \$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0 \$0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,902.56	1.09%	0	\$0.00	NA	0 \$0
		FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0 \$0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,323.36	0.9%	0	\$0.00	NA	0 \$0
		INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0 \$0
		JPMORGAN CHASE BANK, N.A	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0 \$0
		MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0 \$0
			1	\$77,908.42	1.02%	0	\$0.00	NA	0 \$0

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE NETWORK, INC	1	\$44,574.99	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$25,972.21	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,622,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9T25		16	\$1,591,218.84	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>16</b>	<b>\$1,591,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T33	JPMORGAN CHASE BANK, N.A	98	\$9,462,774.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,462,774.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T41	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$89,774.65	2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,496,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T58	JPMORGAN CHASE BANK, N.A	22	\$4,241,153.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,241,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T66	JPMORGAN CHASE BANK, N.A	24	\$4,771,204.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,771,204.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T74	JPMORGAN CHASE BANK, N.A	64	\$11,234,494.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,234,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T82	JPMORGAN CHASE BANK, N.A	18	\$2,956,133.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,956,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9T90	JPMORGAN CHASE BANK, N.A	29	\$4,222,068.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,222,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TB5	JPMORGAN CHASE BANK, N.A	19	\$2,361,941.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,361,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TC3	JPMORGAN CHASE BANK, N.A	26	\$1,714,436.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,714,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TD1	JPMORGAN CHASE BANK, N.A	20	\$1,946,287.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,946,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138X9TE9	JPMORGAN CHASE BANK, N.A	19	\$3,604,516.45	100%	1	\$278,258.57	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,604,516.45</b>	<b>100%</b>	<b>1</b>	<b>\$278,258.57</b>			<b>0</b>
3138X9TF6	JPMORGAN CHASE BANK, N.A	47	\$11,315,717.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,315,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$311,016.53	2.71%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0	\$0
	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,472,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X9TH2		1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0	\$0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0	\$0
		CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0	\$0
		COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,657.89	2.16%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC	1	\$181,800.00	0.66%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, N.A	1	\$161,027.84	0.59%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL SERVICES, INC	1	\$304,788.89	1.11%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$185,064.29	0.68%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0	\$0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$145,800.00	0.53%	0	\$0.00	NA	0	\$0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0	\$0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0	\$0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0	\$0
		LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$116,339.49	0.42%	0	\$0.00	NA	0	\$0

	MNET MORTGAGE CORP	1	\$79,652.44	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$533,130.90	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$187,770.27	0.69%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,646.68	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$139,604.80	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$27,388,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0	\$0



	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,530.37	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0	\$0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$349,528.54	0.58%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0	\$0

	GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$409,415.00	0.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$369,901.07	0.62%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$834,000.00	1.39%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$397,500.00	0.66%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,125.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$588,563.88	0.98%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$956,113.10	1.6%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$563,040.55	0.94%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00	NA	0	\$0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$373,484.72	0.62%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$189,744.07	0.32%	0	\$0.00	NA	0	\$0

	A NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$59,801,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TK5	4TRUST MORTGAGE, INC	3	\$813,080.01	0.32%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA	0	\$0
		2	\$497,736.99	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0



	COMPANY								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,801,417.51	0.7%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,176.83	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$287,273.89	0.11%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0	\$0
		3	\$614,060.14	0.24%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC								
	CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,358,278.80	0.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,189,199.45	0.85%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$693,135.14	0.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	5	\$1,307,727.78	0.51%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0	\$0
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$361,544.56	0.14%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,151,170.51	0.45%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0	\$0
		1	\$187,863.34	0.07%	0	\$0.00	NA	0	\$0

	FIRST CAPITAL MORTGAGE GROUP INC								
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$482,932.36	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC	2	\$346,323.72	0.13%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$810,215.67	0.32%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	G & M WOLKENBERG, INC	1	\$539,720.10	0.21%	0	\$0.00	NA	0	\$0
		6	\$1,743,370.36	0.68%	0	\$0.00	NA	0	\$0

	GARDNER FINANCIAL SERVICES, LTD								
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	4	\$952,107.08	0.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$395,501.78	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$275,502.95	0.11%	0	\$0.00	NA	0	\$0

	TEXAS, INC								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0	\$0
	HOMEBA NC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$199,746.37	0.08%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$801,871.00	0.31%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	2	\$978,767.03	0.38%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0

COMPANY								
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,103.23	0.08%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0	\$0
MNET MORTGAGE CORP	1	\$153,415.44	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	7	\$1,473,212.87	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	4	\$838,916.44	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0	\$0



MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	3	\$586,928.55	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$253,338.11	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$497,564.87	0.19%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0	\$0
NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0	\$0
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0	\$0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$267,900.00	0.1%	0	\$0.00	NA	0	\$0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0	\$0
NFM, INC., A MARYLAND CORPORATION	2	\$573,613.00	0.22%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	7	\$1,681,290.53	0.65%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0	\$0
		2	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,465.95	0.14%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$514,846.56	0.2%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$304,575.04	0.12%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	2	\$428,812.28	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$841,426.81	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$198,047.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,564,299.88	0.61%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$438,447.67	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,878.47	0.07%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	8	\$3,824,458.25	1.49%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$506,486.97	0.2%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA	0	\$0
		4	\$1,431,308.83	0.56%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC	1	\$150,090.09	0.06%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$718,310.61	0.28%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$764,015.27	0.3%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC	1	\$226,764.34	0.09%	0	\$0.00	NA	\$0

	VANGUARD FUNDING LLC	6	\$2,020,512.02	0.79%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$278,595.81	0.11%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	2	\$409,409.26	0.16%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,710.63	0.09%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	3	\$671,300.72	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.09%	0	\$0.00	NA	0	\$0

Total			970	\$256,920,071.62	100%	0	\$0.00		0	\$0
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION		2	\$720,092.88	0.34%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION		1	\$335,577.26	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORPORATION		3	\$895,264.55	0.42%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$246,089.99	0.12%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$345,147.41	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE LLC		1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC		1	\$280,846.21	0.13%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC		1	\$344,565.93	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC		1	\$260,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC		3	\$907,816.55	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$415,972.44	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		3	\$700,265.77	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		4	\$1,307,930.29	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION		1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$197,611.85	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A		2	\$428,372.64	0.2%	0	\$0.00	NA	0	\$0



	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$391,381.96	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$721,461.63	0.34%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0	\$0

	AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	2	\$515,097.00	0.24%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$643,457.85	0.3%	0	\$0.00	NA	\$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA	\$0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$311,616.37	0.15%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,968,988.16	0.92%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	\$0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC	2	\$424,539.36	0.2%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	3	\$799,992.22	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0	\$0
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED	2	\$682,939.68	0.32%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE, INC	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	\$0
	FISHER FINANCIAL GROUP, INC	1	\$333,339.63	0.16%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	\$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$662,863.21	0.31%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A	2	\$835,600.58	0.39%	0	\$0.00	NA	\$0

	VIRGINIA LIMITED LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	5	\$1,864,598.53	0.87%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0	\$0
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$314,205.81	0.15%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$413,755.32	0.19%	0	\$0.00	NA	0	\$0
	INTEGRA MORTGAGE CORP	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0

	INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$515,757.52	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE	1	\$326,543.99	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	5	\$1,228,003.02	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$831,265.48	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$255,692.41	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	11	\$3,739,534.29	1.75%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$247,687.98	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$403,253.55	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0	\$0



	MORTGAGE SERVICES III, LLC	5	\$1,333,878.77	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	2	\$737,570.86	0.35%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$354,104.95	0.17%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$215,387.94	0.1%	0	\$0.00	NA	0	\$0
	NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0	\$0

	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	2	\$695,266.49	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$398,648.34	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA	0	\$0
		5	\$1,755,958.35	0.82%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP INC								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	6	\$1,651,889.49	0.77%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$506,956.34	0.24%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$320,296.52	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$859,882.48	0.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	\$8,521,732.21	4%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0	\$0

	SOUND MORTGAGE INC	2	\$535,544.60	0.25%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$688,921.23	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,375.48	0.2%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$570,979.50	0.27%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0

	GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0	\$0.00	NA	\$0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	\$0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$235,404.98	0.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>660</b>	<b>\$213,199,311.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	\$0

	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$263,697.18	6.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$213,000.00	5.22%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,079,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,259,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TP4	JPMORGAN CHASE BANK, N.A	8	\$1,542,215.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,542,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TQ2	JPMORGAN CHASE BANK, N.A	64	\$13,359,661.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,359,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9TR0	JPMORGAN CHASE BANK, N.A	57	\$9,361,742.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,361,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138X9TS8	JPMORGAN CHASE BANK, N.A	14	\$1,019,615.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,019,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TT6	JPMORGAN CHASE BANK, N.A	18	\$1,734,891.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,734,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TU3	JPMORGAN CHASE BANK, N.A	43	\$5,492,574.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,492,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TV1	JPMORGAN CHASE BANK, N.A	14	\$2,290,831.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,290,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TW9	JPMORGAN CHASE BANK, N.A	28	\$4,526,961.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,526,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TX7	JPMORGAN CHASE BANK, N.A	15	\$1,167,193.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,167,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	90	\$6,499,185.51	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$6,564,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9TZ2	JPMORGAN CHASE BANK, N.A	89	\$5,314,533.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,314,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9U23	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$75,362.22	1.13%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$69,411.15	1.04%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$6,645,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UA5	JPMORGAN CHASE BANK, N.A	15	\$2,436,891.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,436,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UB3	ASPIRE FINANCIAL, INC	1	\$79,374.85	7.53%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$818,143.98	77.61%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,054,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X9UC1	JPMORGAN CHASE BANK, N.A	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,371,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UD9	JPMORGAN CHASE BANK, N.A	8	\$1,289,247.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,289,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UE7	JPMORGAN CHASE BANK, N.A	6	\$1,032,730.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,032,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UG2	JPMORGAN CHASE BANK, N.A	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,448,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$142,388.66	2.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,808.05	3.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,170,454.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UJ6	JPMORGAN CHASE BANK, N.A	4	\$1,403,749.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,403,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$300,133.43	6.51%	0	\$0.00	NA	0	\$0

	CHARTERED BANK								
	JPMORGAN CHASE BANK, N.A	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,613,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,483.33	1.01%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0	\$0
		1	\$222,633.75	1.26%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$17,696,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	2	\$814,101.14	6.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION ( CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	2	\$321,587.55	2.69%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0	\$0

	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GOUP, INC	1	\$238,770.42	2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$278,761.18	2.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,947,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$354,416.48	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$342,460.20	0.68%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0	\$0

	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC	1	\$218,732.00	0.44%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$199,692.07	0.4%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0
		1	\$399,328.17	0.8%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL SERVICES INC., A CORPORATION								
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	2	\$374,714.88	0.75%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$238,734.75	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$396,689.82	0.79%	0	\$0.00	NA	0	\$0



	CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0	\$0
	NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0	\$0
	NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$314,937.11	0.63%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$261,559.95	0.52%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$393,074.31	0.78%	0	\$0.00	NA	0	\$0

	BANK								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,771.48	0.6%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$50,132,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,325,038.82	26.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$682,945.35	13.81%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$80,691.63	1.63%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$90,913.71	1.84%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0	\$0
		1	\$227,384.64	4.6%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,946,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$251,440.45	6.07%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$175,683.71	4.24%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$560,983.82	13.54%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$533,806.86	12.88%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$231,708.11	5.59%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0	\$0
		2	\$194,003.09	4.68%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,144,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,039.83	3.51%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$103,856.71	2.14%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$4,850,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9US6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,843.83	6.47%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	9	\$653,486.56	45.56%	0	\$0.00	NA	0	\$0	
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0	\$0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0	\$0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0	\$0	
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$1,434,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0	\$0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,634.36	6.46%	0	\$0.00	NA	0	\$0	
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0	\$0	
	HOMEBA NC NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0	\$0	
	HOMEBA NC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	2	\$259,181.24	14.48%	0	\$0.00	NA	0	\$0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0	\$0	
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0	\$0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$110,563.89	6.18%	0	\$0.00	NA	0	\$0	

<b>Total</b>			<b>14</b>	<b>\$1,789,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UU1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA	0	\$0
		F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0	\$0
		HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$324,291.47	24.64%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,315,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UV9		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC	1	\$223,408.93	7.64%	0	\$0.00	NA	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0	\$0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0	\$0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0	\$0
		MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,159.81	6.23%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$257,975.02	8.82%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,925,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UW7		JPMORGAN CHASE BANK, N.A	21	\$3,680,759.98	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$3,680,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UX5	JPMORGAN CHASE BANK, N.A		31	\$1,870,893.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,870,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UY3	JPMORGAN CHASE BANK, N.A		11	\$1,057,738.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,057,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC		2	\$239,585.09	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC		1	\$116,828.20	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORP		1	\$143,156.82	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$128,486.44	0.58%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$129,883.99	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC		1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$148,413.19	0.67%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC., A TEXAS CORPORATION		1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION		2	\$266,928.09	1.21%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		3	\$380,458.99	1.73%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC		1	\$119,532.01	0.54%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$113,944.56	0.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$118,327.04	0.54%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION		1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK		1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$149,390.47	0.68%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$110,548.95	0.5%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$139,902.26	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$144,410.78	0.66%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC	1	\$149,100.00	0.68%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$126,847.37	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$131,490.51	0.6%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,584.18	0.51%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>170</b>	<b>\$21,998,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XAA22		NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,100,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XAA55		NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,983,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XAA63		FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,034,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XAA71		ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,332,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XAA89		NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,309,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XAA97		LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,134,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XABA3		MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0	\$0
		WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,641,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XABB1		AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA	0	\$0
		MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA	0	\$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA	0	\$0
		WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>88</b>	<b>\$19,081,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XABC9	ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA	0	\$0	
	AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA	0	\$0	
	AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0	\$0.00	NA	0	\$0	
	CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0	\$0.00	NA	0	\$0	
	DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%	0	\$0.00	NA	0	\$0	
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA	0	\$0	
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA	0	\$0	
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA	0	\$0	
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA	0	\$0	
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA	0	\$0	
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA	0	\$0	
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA	0	\$0	
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0	\$0	
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0	\$0	
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0	\$0	
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0	\$0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0	\$0	
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0	\$0	
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0	\$0	
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$2,703,000.23	5.67%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>210</b>	<b>\$47,671,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0	\$0	

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	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,919,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,301,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0	\$0
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$373,412.94	4.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,106,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0	\$0
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0	\$0
	NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,233,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,123,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,701,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,651,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,294,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0	\$0
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0	\$0
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0	\$0
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0	\$0
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0	\$0
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0	\$0
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0	\$0
	WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$26,328,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0	\$0
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA	0	\$0
	RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA	0	\$0
	WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,056,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABP0	AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,845,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,356,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$83,742,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,593,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,852,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XABX3		31	\$7,785,885.37	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>31</b>	<b>\$7,785,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XABY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,403,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XABZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,287,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2A1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,289,122.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,289,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2B9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,036,097.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,036,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2C7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,077,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2D5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$32,905,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,675,237.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,675,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,221,631.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,221,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,559,677.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,559,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB2K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,699,386.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,699,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XB2L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,257,478.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,257,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB2M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,964,871.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,964,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB2P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,700,457.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,700,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB2Y9	MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$8,000,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB2Z6	WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,999,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3A0	MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,000,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3B8	WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,000,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3E2	NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,101,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3G7	FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0	\$0
	NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,010,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XB3H5	ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0	\$0
	NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,037.10	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,787,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0	\$0
	NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,030,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,583,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,042,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,493,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB3P7	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0	\$0
	NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,166.60	28.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,021,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0	\$0



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	WR STARKEY	3	\$792,803.75	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,724.45	5.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,542,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,119,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,620,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,310,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,151,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,663,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,269,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4A9	AMERICAN LENDING NETWORK, INC	1	\$160,800.00	0.75%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$249,860.94	1.16%	0	\$0.00	NA	0	\$0
	D&H LENDING, INC	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC	1	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$110,625.00	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	67	\$19,915,770.00	92.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,553,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4B7		1	\$278,640.86	1.14%	0	\$0.00	NA	0	\$0

	A&N MORTGAGE SERVICES INC								
	ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	2	\$763,000.00	3.12%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$600,920.00	2.46%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	2	\$801,000.00	3.28%	0	\$0.00	NA	0	\$0
	GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA	0	\$0
	HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA	0	\$0
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA	0	\$0
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$24,446,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4C5	FORTUNE FINANCIAL, INC	1	\$320,150.00	13.19%	0	\$0.00	NA	0	\$0
	HARBOR LENDING, INC	1	\$227,671.49	9.38%	0	\$0.00	NA	0	\$0
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,427,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	2	\$322,600.00	2.66%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$442,720.00	3.66%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$246,000.00	2.03%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0	\$0

	FORTUNE FINANCIAL INC	1	\$162,400.00	1.34%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$211,000.00	1.74%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP	1	\$291,600.00	2.41%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,110,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4E1	AMERICAN LENDING NETWORK, INC	1	\$151,525.00	2.82%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0	\$0
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,379,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4F8	INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$16,602,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4H4	AUSTIN CAPITAL MORTGAGE, INC	2	\$286,770.22	8.42%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0	\$0
	METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,405,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4J0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0	\$0.00	NA	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	0	\$0

	PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,678,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4K7	INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,593,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4L5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL, INC	1	\$163,793.67	4.94%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	1	\$180,172.78	5.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,316,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4M3	INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,776,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4N1	ACRE MORTGAGE & FINANCIAL INC	1	\$99,874.18	1.33%	0	\$0.00	NA	0	\$0
	AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL, INC	1	\$342,000.00	4.55%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$490,750.00	6.52%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	0	\$0
	HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	0	\$0
	METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$111,000.00	1.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,522,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4P6	INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,712,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB4Q4	INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>51</b>	<b>\$14,431,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$2,155,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,507,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0	\$0
		ARCSTONE FINANCIAL, INC	1	\$400,000.00	5.09%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL, INC	1	\$352,000.00	4.48%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$172,000.00	2.19%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL, INC	1	\$380,000.00	4.83%	0	\$0.00	NA	0	\$0
		GOOGAIN INC	1	\$622,056.17	7.91%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0	\$0
		MORTGAGE PROS, INC	1	\$274,175.00	3.49%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,863,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4V3		INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,782,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4W1		BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0	\$0
		EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0	\$0
		ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0	\$0
		PARAGON HOME LOANS, INC	2	\$388,429.88	17.77%	0	\$0.00	NA	0	\$0
		WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,185,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XB4X9		ACADEMY MORTGAGE CORP	1	\$53,401.46	2.66%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,008,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4Y7		BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0	\$0
		HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,096,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB4Z4		AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA	0	\$0
		CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0	\$0
		F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA	0	\$0
		NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,516,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5A8		BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$279,678.83	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,765,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5B6		ACADEMY MORTGAGE CORP	1	\$27,938.56	2.44%	0	\$0.00	NA	0	\$0
		BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0	\$0
		FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0	\$0
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$97,216.04	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,145,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$115,860.62	5.47%	0	\$0.00	NA	0	\$0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$113,863.02	5.38%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,117,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	3.41%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$139,336.22	3.39%	0	\$0.00	NA	0	\$0
	INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA	0	\$0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA	0	\$0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA	0	\$0
		1	\$149,823.89	3.65%	0	\$0.00	NA	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY								
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$1,794,809.69	43.73%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,104,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0</b>
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$1,442,495.22	50.91%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,833,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0</b>
3138XB5F7	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$374,474.51	9.39%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$213,748.76	5.36%	0	\$0.00	NA	0	\$0



	BANKING CORPORATION								
	U.S. BANK N.A	8	\$2,031,522.46	50.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,985,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB5G5	BANK OF MANHATTAN, N.A	1	\$217,691.42	10.76%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$966,793.14	47.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$362,952.31	17.94%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25	11.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,023,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA	0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$152,000.00	2.02%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$184,567.50	2.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	3	\$902,667.88	11.99%	0	\$0.00	NA	0	\$0

	CHARTERED SAVINGS BAN								
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$300,590.40	3.99%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,526,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$375,355.20	0.44%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$413,200.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,965.19	0.29%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$94,096.91	0.11%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00	NA	0	\$0
	BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC., A TENNESSEE	1	\$413,465.24	0.48%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BELL STATE BANK & TRUST, A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
	BEST MORTGAGE, INC	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	5	\$1,084,970.97	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK AND TRUST CO	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49%	0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$415,235.19	0.49%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00	NA	0	\$0
	COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA	0	\$0
		1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0

	DOERING MORTGAGE CORPORATION							
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA	\$0
	EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA	\$0
	F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA	\$0
	F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA	\$0
	F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA	\$0
	FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	\$0
	FIRST CONTINENTIAL MORTGAGE, LTD	1	\$237,451.01	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	5	\$744,748.20	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WALKER	1	\$367,500.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA	\$0
	FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$226,400.00	0.26%	0	\$0.00	NA	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$377,147.07	0.44%	0	\$0.00	NA	\$0
	FIRSTCAPITAL OF TEXAS, N.A	1	\$407,087.32	0.48%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$307,692.26	0.36%	0	\$0.00	NA	\$0

	GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	4	\$944,077.84	1.1%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, A CORPORATION	2	\$268,452.56	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA	0	\$0
	MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA	0	\$0
	MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	2	\$403,553.28	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA	0	\$0
	NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA	0	\$0
	PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$261,886.94	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$173,263.60	0.2%	0	\$0.00	NA	0	\$0
	PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0
	RESOURCE BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK, A MISSOURI BANKING	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SCBT	2	\$409,125.16	0.48%	0	\$0.00	NA	0	\$0
	SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	243	\$42,716,697.53	49.94%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$104,560.10	0.12%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$154,455.00	0.18%	0	\$0.00	NA	0	\$0
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0

	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$85,530,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA	0	\$0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$61,740.20	0.73%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA	0	\$0
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA	0	\$0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$66,221.40	0.78%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A	6	\$374,541.69	4.44%	0	\$0.00	NA	0	\$0



	FEDERAL SAVINGS ASSOCIATION								
	MOUNTAIN WEST BANK, N.A	1	\$77,872.38	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$64,727.68	0.77%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	82	\$5,306,317.41	62.85%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$49,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$167,000.00	1.98%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$8,443,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26%	0	\$0.00	NA	0	\$0
	SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$2,275,283.68	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,856,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$260,277.10	4.37%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0	\$0
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$238,935.99	4.01%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,951,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5N0	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,248,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5P5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$165,282.00	10.38%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$795,412.43	49.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,592,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5Q3		1	\$144,434.51	4.87%	0	\$0.00	NA	0	\$0

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
		CFS MORTGAGE CORPORATION	1	\$135,762.93	4.58%	0	\$0.00	NA	\$0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$136,525.00	4.61%	0	\$0.00	NA	\$0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0	\$0.00	NA	\$0
		MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA	\$0
		U.S. BANK N.A	17	\$2,276,787.56	76.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,963,402.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5R1		PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA	\$0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA	\$0
		U.S. BANK N.A	9	\$1,038,384.08	81.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,271,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5S9		DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA	\$0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA	\$0
		PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA	\$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA	\$0
		SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA	\$0
		U.S. BANK N.A	16	\$1,541,665.80	72.69%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,121,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5T7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,615,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5U4		FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA	\$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA	\$0

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	STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,872,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB5V2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,603,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB5W0	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0	\$0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0	\$0
		1	\$174,139.56	0.13%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0	\$0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0	\$0

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$904,610.44	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC OF MA	1	\$290,633.89	0.21%	0	\$0.00	NA	0	\$0

	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0	\$0
	TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$181,366.24	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK	1	\$351,067.80	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$1,372,632.95	0.99%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>543</b>	<b>\$138,274,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5X8		FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,418,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5Y6		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0	\$0
		LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0	\$0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0	\$0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA	0	\$0
		THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$11,323,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB5Z3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0	\$0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0



	BANKING C								
	THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$12,982,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6A7	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,472,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6B5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$128,034.97	0.74%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0

		NATIONS LENDING CORPORATION, A CORPORATION							
		THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0 \$0
		VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>125</b>	<b>\$17,357,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XB6C3		FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0 \$0
		GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0 \$0
		MILEND INC., A GEORGIA CORPORATION	1	\$290,644.00	6.22%	0	\$0.00	NA	0 \$0
		MORTGAGE MASTER, INC	1	\$271,600.00	5.82%	0	\$0.00	NA	0 \$0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0 \$0
		OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0 \$0
		THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>19</b>	<b>\$4,669,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XB6D1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0 \$0
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0 \$0
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0 \$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$242,750.00	4.16%	0	\$0.00	NA	0 \$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0 \$0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0 \$0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$313,016.92	5.37%	0	\$0.00	NA	0 \$0
		THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>26</b>	<b>\$5,832,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XB6E9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$239,704.90	4.68%	0	\$0.00	NA	0 \$0
		FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0 \$0
			1	\$393,750.00	7.69%	0	\$0.00	NA	0 \$0

	FUNDING RESOURCES MORTGAGE CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,122,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6F6	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0	\$0
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,285,058.89	20.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$497,797.09	7.98%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$653,872.41	10.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,241,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6G4	ABSOLUTE LENDING GROUP LLC	1	\$330,000.00	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,171.04	1.38%	0	\$0.00	NA	0	\$0
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,300.00	1.45%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$260,000.00	1.76%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	4	\$1,260,751.97	8.56%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$197,250.00	1.34%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,150.00	1.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0	\$0
	J & P REAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$352,500.00	2.39%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$593,750.00	4.03%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	3	\$768,722.10	5.22%	0	\$0.00	NA	0	\$0

	A GEORGIA COR								
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$451,195.82	3.06%	0	\$0.00	NA	0	\$0
	MILESTONE MORGAGE, INC	1	\$172,198.90	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$238,400.00	1.62%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A CORPORATION	1	\$210,350.52	1.43%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$571,305.50	3.88%	0	\$0.00	NA	0	\$0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$437,500.00	2.97%	0	\$0.00	NA	0	\$0

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,880.55	2.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,125.00	1.23%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$249,000.00	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,735,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB6H2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	17.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$183,583.80	8.51%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$332,425.27	15.4%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$189,750.00	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,158,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB6J8	AAA CAPITAL INVESTMENT, INC	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47%	0	\$0.00	NA	0	\$0
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$650,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$799,354.00	0.73%	0	\$0.00	NA	0	\$0
	ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0

	MICHIGAN STATE CHARTERED BANK								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$218,250.00	0.2%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,914,398.02	1.75%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$143,750.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION	1	\$130,853.00	0.12%	0	\$0.00	NA	0	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$170,458.46	0.16%	0	\$0.00	NA	0	\$0
	BELEM SERVICING LLC, A UTAH LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$549,625.00	0.5%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL	3	\$618,309.78	0.56%	0	\$0.00	NA	0	\$0



	GROUP LLC, A MINNESOTA LLC							
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18%	0	\$0.00	NA	\$0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$137,700.00	0.13%	0	\$0.00	NA	\$0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$410,250.00	0.37%	0	\$0.00	NA	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$577,420.00	0.53%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$87,894.06	0.08%	0	\$0.00	NA	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$181,848.22	0.17%	0	\$0.00	NA	\$0
	CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$345,250.00	0.32%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA	\$0
	COLUMBIA MORTGAGE INC	1	\$263,415.00	0.24%	0	\$0.00	NA	\$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$278,350.00	0.25%	0	\$0.00	NA	\$0
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23%	0	\$0.00	NA	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$156,655.00	0.14%	0	\$0.00	NA	\$0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$107,200.00	0.1%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21%	0	\$0.00	NA	\$0
	CUMMINGS FINANCIAL,	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0

	LLC, A NEW MEXICO CORPORATION							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16%	0	\$0.00	NA	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$467,100.00	0.43%	0	\$0.00	NA	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	0.23%	0	\$0.00	NA	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28%	0	\$0.00	NA	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO	1	\$182,000.00	0.17%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$218,874.18	0.2%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$738,847.00	0.67%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	\$296,661.00	0.27%	0	\$0.00	NA	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$661,620.00	0.6%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$245,100.00	0.22%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$990,000.00	0.9%	0	\$0.00	NA	\$0
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$355,200.00	0.32%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$4,766,630.69	4.35%	0	\$0.00	NA	\$0

FIRST FINANCIAL SERVICES, ONC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$227,525.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$622,987.45	0.57%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	\$25,403,439.69	23.2%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$259,200.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$247,347.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$549,842.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$656,000.00	0.6%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE	2	\$309,824.89	0.28%	0	\$0.00	NA	0	\$0

	FINANCIAL GROUP, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,750.00	0.67%	0	\$0.00	NA	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5%	0	\$0.00	NA	\$0
	GOOGAIN, INC	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$377,600.00	0.34%	0	\$0.00	NA	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56%	0	\$0.00	NA	\$0
	GRANITE STATE MORTGAGE CORP	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$506,000.00	0.46%	0	\$0.00	NA	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	GUARANTY FEDRAL MORTGAGE LLC	1	\$156,655.00	0.14%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21%	0	\$0.00	NA	\$0
	HOME PROMISE CORPORATION	1	\$185,760.25	0.17%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	\$0

	HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	4	\$948,622.00	0.87%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$452,790.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$215,534.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC	1	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$771,060.69	0.7%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0

	GEORGIA CORPORA								
	LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$203,371.00	0.19%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	0	\$0.00	NA	0	\$0
	MK LENDING, CORP	1	\$270,550.00	0.25%	0	\$0.00	NA	0	\$0
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC,	2	\$543,017.00	0.5%	0	\$0.00	NA	0	\$0

	A TEXAS CORPORATION								
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$853,851.18	0.78%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$321,600.00	0.29%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$162,830.00	0.15%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,843.00	0.56%	0	\$0.00	NA	0	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,036.05	0.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$179,697.50	0.16%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$339,150.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$532,750.00	0.49%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, A ARIZONA LLC	2	\$321,701.00	0.29%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$121,182.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$797,000.00	0.73%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$356,450.00	0.33%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$341,550.00	0.31%	0	\$0.00	NA	0	\$0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP	2	\$508,900.00	0.46%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,593,360.00	2.37%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0



	SVI GROUP INC., A CALIFORNIA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$4,127,877.00	3.77%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC	1	\$155,920.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	2	\$816,000.00	0.75%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$653,400.00	0.6%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,018,157.13	0.93%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$149,806.92	0.14%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,676.79	0.22%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$572,250.00	0.52%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,400.00	0.56%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02%	0	\$0.00	NA	0	\$0
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$109,505,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$485,750.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$267,800.00	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0	\$0.00	NA	0	\$0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	1.54%	0	\$0.00	NA	0	\$0

	CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	0	\$0.00	NA	\$0
	EMPIREAMERICA, ACALIFORNIA CORPORATION	1	\$363,375.00	2.49%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,000.00	2.85%	0	\$0.00	NA	\$0
	FIRST IMPERIAL MORTGAGE, INC	1	\$288,800.00	1.98%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.07%	0	\$0.00	NA	\$0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	0	\$0.00	NA	\$0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$292,000.00	2%	0	\$0.00	NA	\$0
	HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25%	0	\$0.00	NA	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0	\$0.00	NA	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	2.86%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$272,100.00	1.87%	0	\$0.00	NA	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	\$0
		1	\$189,000.00	1.3%	0	\$0.00	NA	\$0

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$323,467.43	2.22%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,006,814.56	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,579,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0</b>
3138XB6L3	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	25.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	14.54%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,636,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0</b>
3138XB6M1	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,000.00	17.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0</b>
3138XB6N9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$736,000.00	10.96%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0	\$0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	3.93%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK	1	\$191,925.00	2.86%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,750.00	4.75%	0	\$0.00	NA	0	\$0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$332,800.00	4.96%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,000.00	1.73%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$267,500.00	3.98%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	5.96%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,715,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB6P4	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	41.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XB6Q2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,268.96	15.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0	\$0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$271,920.00	10.12%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,778.77	14.18%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,685,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6R0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$776,300.00	0.36%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$260,587.00	0.12%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$614,625.00	0.29%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$610,448.75	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC, A MONTANA LLC							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$669,278.51	0.31%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,072,103.36	0.5%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$316,220.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA	\$0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	4	\$684,990.00	0.32%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	\$0
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA	\$0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18%	0	\$0.00	NA	\$0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$808,200.00	0.38%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09%	0	\$0.00	NA	\$0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,092.00	0.1%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC, A	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0

	SOUTH CAROLINA CORPORA							
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$338,154.84	0.16%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	0	\$0.00	NA	\$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$121,500.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$174,250.00	0.08%	0	\$0.00	NA	\$0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0
	BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	0	\$0.00	NA	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	0	\$0.00	NA	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$402,435.00	0.19%	0	\$0.00	NA	\$0
	BANKWEST INC	1	\$158,549.00	0.07%	0	\$0.00	NA	\$0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	\$0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	0	\$0.00	NA	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$714,500.00	0.33%	0	\$0.00	NA	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	0	\$0.00	NA	\$0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$777,150.00	0.36%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE,	4	\$813,375.00	0.38%	0	\$0.00	NA	\$0



	LLC, A DELAWARE LLC								
	BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$423,045.00	0.2%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$719,750.00	0.34%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$543,160.69	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	3	\$682,712.35	0.32%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	0	\$0.00	NA	0	\$0

	CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	2	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$543,075.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$646,880.00	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$715,050.00	0.34%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION	1	\$240,750.00	0.11%	0	\$0.00	NA	0	\$0
	CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$271,886.28	0.13%	0	\$0.00	NA	0	\$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$301,040.00	0.14%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,925.00	0.2%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,350.00	0.15%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0

	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$749,750.00	0.35%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPLITAL, A MISSOURI LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE	1	\$390,252.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$243,861.87	0.11%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$733,100.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,019,695.00	0.48%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$235,025.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,305,597.00	2.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	\$855,100.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	4	\$676,025.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	FFSI, INC, A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$242,370.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION							
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0 \$0
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18%	0	\$0.00	NA	0 \$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26%	0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0 \$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$274,828.32	0.13%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,476.62	0.19%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$10,312,213.01	4.83%	0	\$0.00	NA	0 \$0
	FIRST IMPERIAL MORTGAGE	2	\$528,000.00	0.25%	0	\$0.00	NA	0 \$0
	FIRST IMPERIAL MORTGAGE, INC	3	\$524,883.00	0.25%	0	\$0.00	NA	0 \$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$325,375.00	0.15%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0 \$0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0 \$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0 \$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$363,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SERVICES, INC., A CORPORATION	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	4	\$911,170.00	0.43%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$644,905.12	0.3%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,347.19	0.07%	0	\$0.00	NA	0	\$0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	4	\$565,030.64	0.26%	0	\$0.00	NA	0	\$0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	7	\$1,585,650.00	0.74%	0	\$0.00	NA	0	\$0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,112,800.00	0.52%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$316,970.52	0.15%	0	\$0.00	NA	0	\$0
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0	\$0.00	NA	0	\$0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$759,000.00	0.36%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$418,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., A CORPORATION	4	\$819,470.00	0.38%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	4	\$632,800.00	0.3%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	3	\$1,261,600.00	0.59%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,209,250.00	0.57%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A	1	\$172,900.00	0.08%	0	\$0.00	NA	0	\$0

	MINNESOTA LIMITED LIABILITY C							
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0
	GRAND CASTLE, INC	1	\$236,500.00	0.11%	0	\$0.00	NA	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	0.29%	0	\$0.00	NA	\$0
	GRANITE STATE MORTGAGE CORP	1	\$185,200.00	0.09%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	0	\$0.00	NA	\$0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	0	\$0.00	NA	\$0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	0	\$0.00	NA	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$399,500.00	0.19%	0	\$0.00	NA	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$521,600.00	0.24%	0	\$0.00	NA	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$906,250.00	0.42%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	0	\$0.00	NA	\$0
	HOME PROMISE CORPORATION	1	\$309,000.00	0.14%	0	\$0.00	NA	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC	3	\$566,725.00	0.27%	0	\$0.00	NA	\$0



HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	\$631,689.75	0.3%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE CO., INC	2	\$437,335.00	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$135,557.00	0.06%	0	\$0.00	NA	0	\$0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	3	\$769,800.00	0.36%	0	\$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,144.00	0.21%	0	\$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	7	\$1,587,675.00	0.74%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$728,405.00	0.34%	0	\$0.00	NA	0	\$0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0
JJST CORPORATION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.31%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$210,425.00	0.1%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	\$753,600.00	0.35%	0	\$0.00	NA	0	\$0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$263,187.00	0.12%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$471,675.00	0.22%	0	\$0.00	NA	0	\$0
LENDERLIVE NETWORK, INC	3	\$714,650.00	0.33%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$496,550.00	0.23%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,482,350.00	0.69%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	4	\$1,136,500.00	0.53%	0	\$0.00	NA	0	\$0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$118,534.00	0.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,112,409.00	0.52%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11%	0	\$0.00	NA	0	\$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,089.00	0.2%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,791,000.00	0.84%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$0

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$883,600.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MART, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	6	\$779,650.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,391,588.00	0.65%	0	\$0.00	NA	0	\$0
NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$211,605.00	0.1%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$129,191.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	0	\$0.00	NA	0	\$0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$970,000.00	0.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	2	\$583,900.00	0.27%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$558,750.00	0.26%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0
	PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$187,758.00	0.09%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$889,755.00	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06%	0	\$0.00	NA	0	\$0
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$770,500.00	0.36%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0	\$0.00	NA	0	\$0
	PROLENDINF MORTGAGE, LLC, A TEXAS LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$309,200.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$346,854.00	0.16%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC, A	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS CORPORATI							
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0	\$0.00	NA	\$0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	3	\$709,200.00	0.33%	0	\$0.00	NA	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0
	RATE RABBIT HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$577,800.00	0.27%	0	\$0.00	NA	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0	\$0.00	NA	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL	1	\$326,890.00	0.15%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11%	0	\$0.00	NA	\$0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0
	RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
	RGBW INC, A OREGON CORPORATION	2	\$488,251.00	0.23%	0	\$0.00	NA	\$0
	RJS, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	\$0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$606,875.00	0.28%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,483,598.38	0.7%	0	\$0.00	NA	\$0
	SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE	1	\$287,000.00	0.13%	0	\$0.00	NA	\$0

	CHARTERED BAN							
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,865.00	0.29%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$948,959.00	0.44%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA	\$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0	\$0.00	NA	\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA	\$0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP	2	\$789,500.00	0.37%	0	\$0.00	NA	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$973,750.00	0.46%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0



	CORPORATION, AN OREGON CORPORATION							
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$147,120.00	0.07%	0	\$0.00	NA	\$0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	\$0
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,433.00	0.1%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$164,028.00	0.08%	0	\$0.00	NA	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	27	\$8,412,764.00	3.94%	0	\$0.00	NA	\$0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09%	0	\$0.00	NA	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	\$0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	2	\$735,400.00	0.34%	0	\$0.00	NA	\$0
	TEXAS STATE HOME LOANS, INC	2	\$394,150.00	0.18%	0	\$0.00	NA	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	\$0
		1	\$175,500.00	0.08%	0	\$0.00	NA	\$0

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION								
	TRUST MORTGAGE LENDING CORP	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	4	\$1,014,320.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$3,403,299.40	1.6%	0	\$0.00	NA	0	\$0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	2	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$728,750.00	0.34%	0	\$0.00	NA	0	\$0
	VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0	\$0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,526,245.37	1.65%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>848</b>	<b>\$213,355,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	8	\$1,911,550.63	11.13%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$127,700.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$137,655.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$167,900.00	0.98%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$149,240.00	0.87%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$151,905.00	0.88%	0	\$0.00	NA	0	\$0
		2	\$336,500.00	1.96%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$489,405.00	2.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59%	0	\$0.00	NA	0	\$0
	POINTBANK	1	\$213,600.00	1.24%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$17,177,587.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA38	KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	12.85%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA46	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	11.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$347,500.00	18.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,914,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA53	BANK OF AMERICA, N.A	1	\$143,770.50	8.09%	0	\$0.00	NA	0	\$0

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	CARTUS HOME LOANS	1	\$299,200.00	16.84%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$116,000.00	6.53%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,776,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA61	BANK OF AMERICA, N.A	8	\$1,543,163.59	74.01%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,550.07	5.4%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,084,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA79	BANK OF AMERICA, N.A	2	\$722,415.00	34.84%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,073,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA87	BANK OF AMERICA, N.A	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,966,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBA95	BANK OF AMERICA, N.A	1	\$86,750.00	4.55%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0	\$0

	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,350.00	4.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,904,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAB0	AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	8	\$1,681,173.46	23.11%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$367,920.00	5.06%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$350,000.00	4.81%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$136,894.20	1.88%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$95,303.43	1.31%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0
		1	\$248,941.96	3.42%	0	\$0.00	NA	0	\$0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0 \$0
		SIGNATURE BANK	1	\$73,436.87	1.01%	0	\$0.00	NA	0 \$0
		UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%	0	\$0.00	NA	0 \$0
		VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>33</b>	<b>\$7,273,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBAC8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0 \$0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0 \$0
		AMERICAN EQUITY MORTGAGE, INC	1	\$214,735.64	1.52%	0	\$0.00	NA	0 \$0
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0	\$0.00	NA	0 \$0
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,984.78	1.18%	0	\$0.00	NA	0 \$0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86%	0	\$0.00	NA	0 \$0
		EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	0	\$0.00	NA	0 \$0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	0	\$0.00	NA	0 \$0
		FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	0	\$0.00	NA	0 \$0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	0	\$0.00	NA	0 \$0
		GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	0	\$0.00	NA	0 \$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	0	\$0.00	NA	0 \$0
		GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	0	\$0.00	NA	0 \$0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	0	\$0.00	NA	0 \$0
		HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0 \$0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$415,464.51	2.94%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	0	\$0.00	NA	0	\$0
	NOVATION CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$399,446.81	2.83%	0	\$0.00	NA	0	\$0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	0	\$0.00	NA	0	\$0
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,681.45	7.4%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$213,783.61	1.51%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,126,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138XBAD6	BANK OF AMERICA, N.A	6	\$1,460,978.74	19.91%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$385,400.00	5.25%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,680.00	2.91%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,339,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,195.97	7.36%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$515,477.28	26.69%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,931,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAF1	ADVISORS MORTGAGE GROUP, LLC	1	\$272,656.53	1.01%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,521.69	1.44%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A	24	\$5,967,333.54	22.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	0	\$0
	COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,900.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$756,216.22	2.81%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$139,650.00	0.52%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$532,288.22	1.98%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$443,454.06	1.65%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$556,000.00	2.06%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63%	0	\$0.00	NA	0	\$0
		5	\$1,164,005.12	4.32%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$254,087.19	0.94%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,125.00	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.97%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	2	\$322,084.64	1.2%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$26,949,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAG9	BANK OF AMERICA, N.A	3	\$646,804.98	10.64%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$595,200.00	9.79%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	2.67%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,850.00	8.78%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,077,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAH7	BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	18	\$3,663,643.65	27.64%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	4	\$764,520.00	5.77%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$462,224.24	3.49%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$495,000.00	3.74%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0	\$0.00	NA	0	\$0

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	UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,252,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAJ3	BANK OF AMERICA, N.A	10	\$1,895,252.43	15.43%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$157,600.00	1.28%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$312,765.00	2.55%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$295,041.15	2.4%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$183,000.00	1.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$7,258,991.12	59.09%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10	5.41%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$211,735.86	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,283,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,404,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,231,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$120,500.00	2.16%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$164,000.00	2.94%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,418.86	12.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA	0	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0

		UNION BANK AND TRUST COMPANY							
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,755.83	5.36%	0	\$0.00	NA	0 \$0
		VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>35</b>	<b>\$5,571,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBAN4		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA	0 \$0
		ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA	0 \$0
		BANK OF AMERICA, N.A	5	\$1,274,970.10	22.42%	0	\$0.00	NA	0 \$0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$529,000.00	9.3%	0	\$0.00	NA	0 \$0
		CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0 \$0
		COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91%	0	\$0.00	NA	0 \$0
		COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99%	0	\$0.00	NA	0 \$0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32%	0	\$0.00	NA	0 \$0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08%	0	\$0.00	NA	0 \$0
		HSBC BANK USA, N.A	1	\$210,600.00	3.7%	0	\$0.00	NA	0 \$0
		KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	0 \$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	2.85%	0	\$0.00	NA	0 \$0
		PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33%	0	\$0.00	NA	0 \$0
		SIGNATURE BANK	1	\$295,537.88	5.2%	0	\$0.00	NA	0 \$0
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57%	0	\$0.00	NA	0 \$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0 \$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33%	0	\$0.00	NA	0 \$0
		UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0 \$0
		VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>27</b>	<b>\$5,686,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>

3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	1.37%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	12	\$2,783,896.20	16.29%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	6	\$1,498,318.58	8.77%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$130,500.00	0.76%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$140,845.46	0.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$335,905.89	1.97%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$728,913.14	4.27%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	0	\$0.00	NA	0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0	\$0.00	NA	0	\$0



	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,372.41	1.26%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$17,089,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAQ7	BANK OF AMERICA, N.A	12	\$2,676,112.74	30.44%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	4	\$690,403.04	7.85%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,792,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAR5		1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION								
	APEX HOME LOANS INC	1	\$595,703.63	1.81%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	18	\$4,672,587.00	14.16%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$689,045.58	2.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$132,800.00	0.4%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN MORTGAGE, INC	3	\$583,950.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	0	\$0.00	NA	0	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	0	\$0.00	NA	0	\$0
	GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	2	\$376,300.00	1.14%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92%	0	\$0.00	NA	0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$1,089,752.72	3.3%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$168,156.00	0.51%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$339,900.00	1.03%	0	\$0.00	NA	0	\$0

	HOME LOANS								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$2,634,406.43	7.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0	\$0
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$33,000,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAS3	BANK OF AMERICA, N.A	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0	\$0
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0	\$0

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	HSBC BANK USA, N.A	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,777,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAT1	BANK OF AMERICA, N.A	10	\$1,874,779.00	11.05%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA	0	\$0

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	UMB BANK, N.A	1	\$122,100.00	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$16,968,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAU8	BANK OF AMERICA, N.A	1	\$539,450.00	5.49%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	3	\$561,000.00	5.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0	\$0.00	NA	0	\$0
	PLAZA PARK BANK	1	\$179,550.00	1.83%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$224,800.00	2.29%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$226,700.00	2.31%	0	\$0.00	NA	0	\$0

		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL							
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$9,829,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138XBAV6		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.89%	0	\$0.00	NA	\$0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	\$0
		BANK OF AMERICA, N.A	22	\$5,150,639.50	29.63%	0	\$0.00	NA	\$0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	\$0
		BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0
		COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	\$0
		GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.7%	0	\$0.00	NA	\$0
		GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	\$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	\$0
		HSBC BANK USA, N.A	2	\$394,891.00	2.27%	0	\$0.00	NA	\$0
		KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	\$0
		MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	\$0
		MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	\$0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	\$0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	\$0
		NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	\$0

	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.16%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$17,383,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	17	\$3,138,026.02	28.49%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$385,350.00	3.5%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$68,900.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,012,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$530,600.00	4.08%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA	0	\$0



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	CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$1,264,193.56	9.72%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,006,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAY0	BANK OF AMERICA, N.A	14	\$3,389,891.85	4.97%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$667,200.00	0.98%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41%	0	\$0.00	NA	0	\$0
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	21	\$7,442,943.57	10.91%	0	\$0.00	NA	0	\$0

	HOME LOANS								
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$68,246,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$279,500.00	8.03%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$382,605.00	11%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,479,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,388,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	8	\$953,791.23	8.25%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$237,200.00	2.05%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$120,500.00	1.04%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	2	\$232,420.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$123,900.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE. INC.A DELAWARE CORPORATION	1	\$117,750.00	1.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$229,099.94	1.98%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	0	\$0.00	NA	0	\$0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$237,300.00	2.05%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	1.01%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	0	\$0
		1	\$110,857.12	0.96%	0	\$0.00	NA	0	\$0

		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION								
		UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	0	\$0.00	NA	0	\$0
		USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$11,558,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBB45		BANK OF AMERICA, N.A	2	\$235,800.00	3.4%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0	\$0
		COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%	0	\$0.00	NA	0	\$0
		ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$124,890.00	1.8%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,941,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBB52		FIRST AMERICAN MORTGAGE, INC	1	\$112,000.00	10.66%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0	\$0
			5	\$587,879.55	55.94%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,050,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBB78	COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,117,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBA1	AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$570,500.00	9.89%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$52,700.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0	\$0.00	NA	0	\$0
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39%	0	\$0.00	NA	0	\$0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0	\$0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,769,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$306,296.64	3.63%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0	\$0

	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA	0	\$0
	FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA	0	\$0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.6%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$140,800.00	1.67%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$908,913.63	10.77%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0
		1	\$392,000.00	4.64%	0	\$0.00	NA	0	\$0



	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION								
<b>Total</b>		<b>41</b>	<b>\$8,441,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBBC7	BANK OF AMERICA, N.A	1	\$152,000.00	3.22%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$98,200.00	2.08%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,800.00	13.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,556.08	12.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$790,000.00	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,722,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	23	\$5,189,587.38	16.58%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$755,910.00	2.41%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$313,452.00	1%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY							
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	5	\$1,631,000.00	5.21%	0	\$0.00	NA	\$0
	INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA	\$0
	KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA	\$0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$378,000.00	1.21%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,439,550.00	4.6%	0	\$0.00	NA	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA	\$0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	\$0

	OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,144,063.00	3.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$303,000.00	0.97%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$299,100.00	0.96%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$31,307,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBBE3	BANK OF AMERICA, N.A	1	\$112,290.65	3.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$130,748.62	3.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,502,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBF0	BANK OF AMERICA, N.A	2	\$365,855.00	14.45%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,531,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBG8	BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	6	\$426,960.84	5.98%	0	\$0.00	NA	0	\$0
	BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF MADELIA, INC	1	\$73,696.16	1.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	3	\$182,350.00	2.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$146,040.18	2.05%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0	\$0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$7,136,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBH6	AMERICAN EQUITY MORTGAGE, INC	1	\$55,786.08	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$126,250.00	1.23%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$116,600.00	1.14%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$38,400.00	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$10,232,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBJ2	CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,011,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBBK9	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$291,699.09	2.79%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0	\$0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$95,500.00	0.91%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$10,443,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$87,416.41	1.66%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0	\$0
		4	\$385,589.49	7.33%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER MORTGAGE								
	ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,257,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBM5	BANK OF AMERICA, N.A	16	\$3,135,342.44	31.69%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$461,200.00	4.66%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,894,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBN3	BANK OF AMERICA, N.A	2	\$280,445.00	2.14%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	4	\$579,725.00	4.43%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$139,500.00	1.07%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$275,000.00	2.1%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0

	UNION								
	FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$142,336.55	1.09%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,475.16	1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,845.03	1.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$13,083,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBP8	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	14	\$897,064.59	8.18%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$75,700.00	0.69%	0	\$0.00	NA	0	\$0



	UNION							
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	\$0
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	\$0
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	\$0
	COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,600.00	1.21%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	\$0
	ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF MADEIRA, INC	1	\$76,000.00	0.69%	0	\$0.00	NA	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	\$0
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	\$0
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	\$0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	\$0
	OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$128,300.00	1.17%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0	\$0.00	NA	\$0

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA	0	\$0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	4	\$324,700.00	2.96%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$10,960,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$198,888.46	1.44%	0	\$0.00	NA	0	\$0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA	0	\$0
		28	\$1,788,110.65	12.9%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER MORTGAGE								
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	11	\$671,631.00	4.85%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA	0	\$0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$59,215.00	0.43%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$76,988.58	0.56%	0	\$0.00	NA	0	\$0
		1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
<b>Total</b>			<b>217</b>	<b>\$13,857,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBR4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	4	\$887,800.00	5.1%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0
		COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA	0
		NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	2	\$954,438.75	5.48%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$736,186.07	4.23%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,403,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0	\$0
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,019,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBBT0	BANK OF AMERICA, N.A	2	\$435,582.24	9.56%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$173,800.00	3.81%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$162,800.00	3.57%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$173,300.00	3.8%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$170,300.00	3.74%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,839,578.85	62.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,556,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBBU7	BANK OF AMERICA, N.A	1	\$172,550.00	5.06%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$171,000.00	5.01%	0	\$0.00	NA	0	\$0

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	COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$318,378.15	9.33%	0	\$0.00	NA	0	\$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,410,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBV5	CARTUS HOME LOANS	1	\$214,400.00	17.33%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$255,840.00	20.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$596,700.00	48.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,250.00	13.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,237,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBW3	BANK OF AMERICA, N.A	27	\$2,684,490.79	12.98%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	0.53%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMERICA BANK	9	\$873,765.54	4.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	0	\$0.00	NA	0	\$0

	ERA HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	6	\$633,457.54	3.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,100.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$175,400.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	4	\$402,034.00	1.94%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$107,920.00	0.52%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$98,793.94	0.48%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24%	0	\$0.00	NA	0	\$0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$93,551.64	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$203,800.00	0.99%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0

	SERVICES								
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94%	0	\$0.00	NA	0	\$0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$20,680,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$184,575.00	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0



	HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,500.00	0.88%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$12,305,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBY9	BANK OF AMERICA, N.A	1	\$331,247.00	6.5%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$546,100.00	10.72%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$389,708.24	7.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,092,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0	\$0

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	HSBC BANK USA, N.A	2	\$430,000.00	9.82%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$951,169.45	21.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,378,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBC28	NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,618,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBC36	NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,153,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBC44	NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,012,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBC51	NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,473,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBCV4	NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,738,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBCW2	NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,014,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBCX0	NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,341,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBCZ5	NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,217,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBE26	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$362,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBE34	AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	4	\$288,398.02	1.87%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$68,409.80	0.44%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	0	\$0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	0	\$0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	0	\$0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	0	\$0	
	LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	0	\$0	
	LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	0	\$0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA	0	\$0	
	PARAGON HOME LOANS, INC	1	\$46,500.00	0.3%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$70,912.70	0.46%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK, A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK, CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA	0	\$0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>240</b>	<b>\$15,436,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XBE42		FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,028,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBE59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA	0	\$0
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA	0	\$0
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA	0	\$0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	\$119,845.53	0.93%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0	\$0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0	\$0
		LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0	\$0
		ONE MORTGAGE, INC	1	\$123,843.99	0.97%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	2	\$242,222.56	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$12,821,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBE75		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0	\$0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,270.36	22.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,828,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBE83		REAL ESTATE MORTGAGE NETWORK, INC	5	\$976,655.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$976,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBE91		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,464,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,464,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEF7		GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$71,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$149,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$101,649.48	67.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$151,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$92,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$124,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$113,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA	0	\$0
			1	\$122,801.68	62.59%	0	\$0.00	NA	0	\$0

		WARSAW FEDERAL SAVINGS & LOAN								
<b>Total</b>			<b>2</b>	<b>\$196,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$94,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0	\$0
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$433,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$150,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBEU4		FIRSTMERIT BANK N.A	1	\$81,713.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$81,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0	\$0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0	\$0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$876,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	1	\$142,285.37	43.38%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$328,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBEX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$275,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB EY6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$104,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB EZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK N.A	1	\$61,810.76	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$123,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB F33	QUICKEN LOANS INC	6	\$1,313,995.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,313,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB F41	FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>637</b>	<b>\$162,621,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB F58	CORNERBANK, N.A	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	219	\$28,268,864.74	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$28,675,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB F66	FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$12,008,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB F74	COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$6,370,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBF82		QUICKEN LOANS INC	56	\$12,401,985.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,401,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBF90		QUICKEN LOANS INC	13	\$1,371,162.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,371,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,752,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,220,881.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,220,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG24		QUICKEN LOANS INC	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0	\$0
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,923,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG32		QUICKEN LOANS INC	24	\$3,862,640.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,862,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,397,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG57		QUICKEN LOANS INC	38	\$4,474,330.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,474,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG65		QUICKEN LOANS INC	52	\$5,020,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,387,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG81		QUICKEN LOANS INC	25	\$4,748,521.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,748,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBG99		QUICKEN LOANS INC	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0	\$0



		SOVEREIGN LENDING GROUP INCORPORATED	1	\$342,191.12	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,996,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	678	\$140,701,036.49	99.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>681</b>	<b>\$141,529,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,291,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGD0		QUICKEN LOANS INC	12	\$1,168,509.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,168,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	340	\$74,671,979.69	99.5%	0	\$0.00	NA	0	\$0
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$75,049,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGF5		BANKUNITED, N.A	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	252	\$17,348,165.57	99.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$17,428,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0	\$0
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$18,326,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGH1		QUICKEN LOANS INC	150	\$17,487,407.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$17,487,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGJ7		QUICKEN LOANS INC	141	\$19,291,394.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$19,291,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGK4		QUICKEN LOANS INC	8	\$1,360,774.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,360,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGL2		QUICKEN LOANS INC	68	\$4,055,229.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,055,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBGM0		QUICKEN LOANS INC	14	\$1,732,450.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,732,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGN8		QUICKEN LOANS INC	30	\$5,949,227.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,949,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGP3		QUICKEN LOANS INC	172	\$23,162,041.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$23,162,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGR9		QUICKEN LOANS INC	6	\$1,211,684.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,211,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGS7		QUICKEN LOANS INC	9	\$1,831,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,831,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGT5		QUICKEN LOANS INC	23	\$4,443,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,443,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGU2		QUICKEN LOANS INC	297	\$75,884,469.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$75,884,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGV0		BANKUNITED, N.A	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0	\$0
		VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,265,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGW8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,946,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGX6		QUICKEN LOANS INC	43	\$3,095,252.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,095,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGY4		BANKUNITED, N.A	1	\$48,372.11	1.76%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,752,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBGZ1		QUICKEN LOANS INC	14	\$2,184,789.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,184,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBH23		QUICKEN LOANS INC	14	\$3,212,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,212,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBH31		QUICKEN LOANS INC	12	\$2,950,836.77	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$2,950,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBH49		QUICKEN LOANS INC	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	\$0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$12,091,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBH56		QUICKEN LOANS INC	14	\$3,661,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBH64		QUICKEN LOANS INC	12	\$2,439,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,004,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBH80		BANKUNITED, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$72,911,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBH98		QUICKEN LOANS INC	38	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHA5		QUICKEN LOANS INC	5	\$1,389,495.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,389,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHB3		MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,064,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHC1		QUICKEN LOANS INC	17	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHD9		QUICKEN LOANS INC	21	\$4,743,670.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,743,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHE7		QUICKEN LOANS INC	156	\$31,415,379.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$31,415,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$48,079,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHG2	QUICKEN LOANS INC	88	\$5,944,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,944,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHH0	QUICKEN LOANS INC	56	\$5,429,994.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,429,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHJ6	QUICKEN LOANS INC	47	\$2,867,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHK3	QUICKEN LOANS INC	71	\$19,832,080.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,832,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHL1	QUICKEN LOANS INC	5	\$2,385,091.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$2,385,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	2	\$642,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0	\$0
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	767	\$184,760,059.80	97.13%	0	\$0.00	NA	0	\$0
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>787</b>	<b>\$190,210,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$5,280,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHP2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,674,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHQ0		QUICKEN LOANS INC	57	\$4,214,821.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,214,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHR8		QUICKEN LOANS INC	9	\$1,809,516.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,809,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHS6		QUICKEN LOANS INC	11	\$1,412,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,412,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHT4		QUICKEN LOANS INC	26	\$7,239,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,239,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHU1		QUICKEN LOANS INC	40	\$6,440,263.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,440,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHV9		MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	100	\$13,705,500.00	99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$13,843,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,447,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHX5		KS BANK, INC	3	\$285,975.00	2.33%	0	\$0.00	NA	0	\$0
		MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$12,247,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHY3		KS BANK, INC	1	\$68,200.00	0.83%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$8,216,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBHZ0		QUICKEN LOANS INC	28	\$5,226,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,226,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJA3		QUICKEN LOANS INC	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0	\$0
		VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>344</b>	<b>\$65,950,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJB1		BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$8,670,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$13,148,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJD7		QUICKEN LOANS INC	83	\$9,746,837.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,746,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJE5		QUICKEN LOANS INC	10	\$1,652,860.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,652,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJF2		QUICKEN LOANS INC	73	\$4,367,474.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,367,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBJG0		QUICKEN LOANS INC	22	\$2,111,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,111,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBN83		NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,573,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0	\$0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0	\$0
		FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0	\$0
		FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0	\$0

	FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$315,564.64	2.17%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,509,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,102,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,094,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$19,313,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,120,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBP65		33	\$2,941,729.75	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>33</b>	<b>\$2,941,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP81		THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,552,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPA6		AMERICAN EAGLE OF OHIO LLC	1	\$358,633.00	0.96%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$232,750.00	0.62%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0
		CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$179,324.10	0.48%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	2	\$607,000.00	1.62%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	\$622,315.04	1.66%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0
			5	\$1,376,565.54	3.67%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
	FAMILY FIRST MORTGAGE, INC	1	\$223,326.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	2	\$543,807.61	1.45%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$314,782.00	0.84%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC	1	\$359,120.00	0.96%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$248,080.26	0.66%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$37,487,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$173,200.00	1.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$194,750.00	1.34%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,539,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$316,688.16	3.26%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0	\$0

	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,716,349.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPD0	1ST COLONIAL COMMUNITY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0

	BANK								
	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,000.00	0.91%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC	1	\$313,500.00	1.11%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$320,027.00	1.14%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$327,250.00	1.16%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	2	\$733,514.32	2.61%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$222,400.00	0.79%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$28,143,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPE8	1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$258,726.03	11.95%	0	\$0.00	NA	0	\$0

		DBA COMPASS MORTGAGE LENDING, INC								
		MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0	\$0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$406,648.42	18.78%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0	\$0
		U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,165,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPF5		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0	\$0
		UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,031,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPG3		NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0	\$0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,465,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0	\$0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$229,477.49	13.43%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0	\$0
		GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,708,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBPJ7	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,986,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBPK4	3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0	\$0
	FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,279,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST C.U	1	\$81,375.00	5.33%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,000.00	5.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,527,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0	\$0
		1	\$116,183.00	3.89%	0	\$0.00	NA	0	\$0

		SOUTHEAST FUNDING ALLIANCE INC							
		STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	\$0
		UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	\$0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	\$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,984,150.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPN8		AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$162,925.00	11.12%	0	\$0.00	NA	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00	NA	\$0
		FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	\$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$152,910.00	10.44%	0	\$0.00	NA	\$0
		NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	\$0
		SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	\$0
		TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,464,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPP3		ACRE MORTGAGE & FINANCIAL, INC	2	\$565,706.75	5.33%	0	\$0.00	NA	\$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	\$0
		AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	\$0
		AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0	\$0.00	NA	\$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	\$0
		BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	\$0
		DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	\$0
			1	\$244,000.00	2.3%	0	\$0.00	NA	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	FAMILY FIRST MORTGAGE, INC	1	\$250,325.00	2.36%	0	\$0.00	NA	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE CO	1	\$417,000.00	3.93%	0	\$0.00	NA	\$0
	LIBERTY FIRST C.U	1	\$262,000.00	2.47%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00	NA	\$0
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	\$0
	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$206,778.00	1.95%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	\$0
	THE AMERIAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	\$0
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	\$0
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	\$0
	VALLEY BANK, AN ILLINOIS CORP	1	\$195,700.00	1.84%	0	\$0.00	NA	\$0
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	\$0

<b>Total</b>			<b>42</b>	<b>\$10,610,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0	\$0	
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0	\$0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0	\$0	
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0	\$0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$0	
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0	\$0	
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0	\$0	
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00	NA	0	\$0	
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0	\$0	
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0	\$0	
	SIouxLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00	NA	0	\$0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0	\$0	
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0	\$0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>25</b>	<b>\$1,752,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0	\$0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$105,450.00	2.22%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0	\$0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0	

	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,740,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$131,100.00	0.76%	0	\$0.00	NA	0	\$0

	SERVICES III, LLC							
	AMERITRUST MORTGAGE INC	1	\$136,650.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0
		1	\$116,699.59	0.67%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY								
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0	\$0
	MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$123,344.62	0.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0	\$0
		45	\$5,877,002.83	33.86%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0	\$0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$133,590.81	0.77%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$17,358,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$155,250.00	1.36%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$159,750.00	1.4%	0	\$0.00	NA	0	\$0



	BUCYRUS							
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	\$0
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA	\$0
	OAK MORTGAGE GROUP, INC	1	\$157,500.00	1.38%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA	\$0
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA	\$0
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	\$0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,426,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$756,000.00	3.28%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0	\$0
		1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0

	FIRST SERVICE CREDIT UNION							
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	2	\$437,367.25	1.9%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE CO	2	\$973,000.00	4.22%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	\$0
	LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	\$0
	MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA	\$0
	MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	\$0
	MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00	NA	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	\$0
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	\$0

	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$23,068,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,045,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,575,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPX6	THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,980,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPY4	THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,219,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBPZ1	THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$1,275,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS21		PRIORITY MORTGAGE CORP	1	\$166,028.94	57.33%	0	\$0.00	NA	0	\$0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$289,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS47		PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$105,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0	\$0
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$182,085.34	48.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$374,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0	\$0
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0	\$0
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$305,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0	\$0
		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$630,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$206,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$331,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBSY1		WEBSTER BANK, N.A	5	\$1,041,579.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,041,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$72,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$61,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XBTD6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$83,863.04	2.4%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,501,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBTF1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$188,365.45	8.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,114,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBTM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,196,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBTN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,160,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBTP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,527,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBTQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,063,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XBTR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,973,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBTS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,672,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBTT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,967,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBTU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,126,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBU28	AUGUSTA FINANCIAL, INC	1	\$382,000.00	16.92%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$404,000.00	17.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,257,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBU36	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$7,114,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBU44	INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$5,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBU51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL, INC	1	\$391,000.00	6.95%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,629,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBU69	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$125,300.00	0.67%	0	\$0.00	NA	0	\$0

	D&H LENDING, INC	1	\$368,000.00	1.98%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$103,200.00	0.56%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$278,000.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$18,587,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBUY4	AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$0
	HARBOR LENDING, INC	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$628,000.00	5.7%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,016,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBUY2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$114,621.00	0.79%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	4	\$999,327.99	6.89%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$357,200.00	2.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,494,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBUY0	DSW MORTGAGE INC	1	\$81,635.10	7.6%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,073,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBUY8		9	\$2,142,273.34	95.98%	0	\$0.00	NA	0	\$0



		INTERBANK MORTGAGE COMPANY							
		MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,232,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBUZ5		INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBY32		CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$368,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBY40		CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$949,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBY57		METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$5,002,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBY73		METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	\$0
		Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,008,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBY81		METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,119,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBY99		METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA	\$0
		Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$848,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XBYA6		ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	\$0
		JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	\$0
		KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	\$0
		LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	\$0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	\$0
		ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	\$0
		SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,329,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$55,935.77	3.28%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA	0	\$0
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,703,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,430,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$26,315,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,413,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,554,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,305,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,162,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBYJ7		NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,363,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYK4		NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,622,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,876,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,771,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,422,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,521,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYQ1		NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0	\$0
		WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,445,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYR9		NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,484,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYS7		NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,163,556.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYT5		NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,030,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYU2		NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,195,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYV0		AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0	\$0
		CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0	\$0

	FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$144,392.52	3.76%	0	\$0.00	NA	0	\$0
	NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$187,479.88	4.89%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$121,488.88	3.17%	0	\$0.00	NA	0	\$0
	WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,030.84	5.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,837,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,634,262.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0	\$0
	IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$35,679,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0	\$0
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0	\$0

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,701.10	1.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0	\$0
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0	\$0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0	\$0
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0	\$0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0	\$0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00	NA	0	\$0
	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0	\$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0	\$0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0	\$0
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0	\$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0	\$0
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0	\$0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0	\$0
		1	\$76,466.91	0.37%	0	\$0.00	NA	0	\$0

	NECHES FEDERAL CREDIT UNION								
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0	\$0
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0	\$0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0	\$0
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0	\$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0	\$0
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0	\$0
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0	\$0
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0	\$0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0	\$0
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0	\$0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$20,832,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,360,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,974,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBZ31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$6,649,637.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,649,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBZ49	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0	\$0

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$734,634.78	72.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,010,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZ56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,125,742.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,125,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,767,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,757,273.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,757,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,087,329.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,087,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,028,307.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,028,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZA5	NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,623,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,472,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZC1	ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0	\$0
	AMERIS	2	\$239,680.16	1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA	0	\$0
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA	0	\$0

	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA	0	\$0
	NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00	NA	0	\$0
	RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$273,823.59	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$24,051,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0	\$0
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0	\$0
		1	\$209,717.13	1.67%	0	\$0.00	NA	0	\$0



	REPUBLIC STATE MORTGAGE								
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0	\$0
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,571,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0	\$0
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0	\$0
	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$334,696.25	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,277,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0	\$0
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,587,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,888,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0	\$0
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,673,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,698,142.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,698,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZM9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,110,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,117,614.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,117,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,940,433.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,940,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,719,047.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,719,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,067,759.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,067,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,250,062.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,250,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,627,237.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,627,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,479,168.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,479,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,265,051.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,265,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,086,559.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,086,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,368,888.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,368,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,261,574.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,261,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$476,800.00	1.38%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC	1	\$242,250.00	0.7%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$359,500.00	1.04%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC	1	\$370,500.00	1.07%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0	\$0
	BLG HOLDING, INC	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0	\$0

CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	\$411,000.00	1.19%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00	NA	0	\$0
CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC	3	\$444,600.00	1.29%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA	0	\$0
COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$384,000.00	1.11%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA	0	\$0
DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA	0	\$0

	FRONTIER FINANCIAL INC	1	\$208,905.00	0.61%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	3	\$867,300.00	2.51%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	1	\$564,500.00	1.64%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICISS III,LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0	\$0

	OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,536.00	0.55%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$242,725.00	0.7%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$34,517,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0	\$0

	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0	\$0
	EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0	\$0
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0	\$0
		2	\$317,368.40	0.87%	0	\$0.00	NA	0	\$0

	NORTHSTAR BANK OF TEXAS								
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$153,361.33	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE CO	1	\$203,621.58	0.56%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0	\$0
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC	1	\$175,262.65	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0	\$0
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0	\$0
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORP	1	\$281,937.81	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$472,552.07	1.3%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$36,364,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0	\$0
		1	\$230,111.36	5.51%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE								
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00	NA	0	\$0
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0	\$0
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,179,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0	\$0
	LIBERTY CAPITAL FINANCIAL INC	1	\$150,000.00	7%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$391,250.00	18.26%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY INC	8	\$905,250.00	42.24%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA, INC	1	\$110,000.00	5.13%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,142,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,256,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,493,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$4,476,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,933,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,008,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,625,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,830.36	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,918,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,425,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$55,472.09	2.13%	0	\$0.00	NA	0	\$0
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,606,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XC2U5	EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$805,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2V3	EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$12,601,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2X9	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	137	\$29,284,830.73	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$29,815,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2Y7	CITIBANK,N.A	42	\$9,343,458.62	91.55%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$227,648.95	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,206,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC2Z4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,612,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3B6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$226,572.85	2.69%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$229,683.12	2.73%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	4.75%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, L.L.C								
<b>Total</b>		<b>28</b>	<b>\$8,426,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	48	\$13,898,081.72	48.58%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$377,000.00	1.32%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,096,500.00	3.83%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,911,950.00	6.68%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$896,261.24	3.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$490,815.20	1.72%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	4	\$1,137,393.16	3.98%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$28,606,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	130	\$32,076,056.91	80.96%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$181,875.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE								
	MORTGAGE MASTER, INC	3	\$802,750.00	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	1.44%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$580,000.00	1.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$452,000.00	1.14%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$520,000.00	1.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$39,620,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3F7	CITIBANK,N.A	53	\$14,559,449.09	98.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,838,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3G5	CITIBANK,N.A	9	\$1,260,098.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,260,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3H3	CITIBANK,N.A	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$380,450.00	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,797,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3J9	CITIBANK,N.A	90	\$15,337,765.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,337,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$276,500.00	12.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,142,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00	NA	0	\$0

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC	1	\$168,000.00	6.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,435,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	3	\$599,687.00	37.57%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$200,805.62	12.58%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$367,500.00	23.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,595,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3P5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0	\$0
		DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,796,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3Q3		CITIBANK,N.A	7	\$1,157,071.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,157,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC3R1		CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	9	\$1,618,952.74	78.68%	0	\$0.00	NA	0	\$0
		VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,057,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC7F3		STATE FARM BANK, F.S.B	120	\$15,503,930.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$15,503,930.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC7H9		INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC7J5		AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0	\$0
		IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	2	\$205,925.00	19.68%	0	\$0.00	NA	0	\$0
		MCGLONE MORTGAGE COMPANY, INC	1	\$218,400.00	20.87%	0	\$0.00	NA	0	\$0

		SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,046,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCC26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	NA	0	\$0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	NA	0	\$0
		CARRINTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	NA	0	\$0
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL, INC	1	\$97,000.00	5.21%	0	\$0.00	NA	0	\$0
		IMORTGAGE, INC	1	\$99,865.29	5.37%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC	3	\$314,859.24	16.93%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$96,000.00	5.16%	0	\$0.00	NA	0	\$0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.38%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	NA	0	\$0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,000.00	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,860,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97%	0	\$0.00	NA	0	\$0
	CHERRY CREDDK MORTGAGE CO., INC	1	\$417,000.00	9.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,253.92	6.79%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,507,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,200.00	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,910.53	3.87%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00	NA	0	\$0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$58,431.32	2.9%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,422.57	3.35%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$71,018.44	3.53%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,978.13	3.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00	NA	0	\$0
	1	\$75,908.51	3.77%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$131,026.00	6.51%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,914.84	3.77%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,012,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,553.06	3.74%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$445,500.00	9.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.,	1	\$250,805.20	5.34%	0	\$0.00	NA	0	\$0

		AN ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,695,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCC67		ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0	\$0
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00	NA	0	\$0
		CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,255.00	1.05%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC	1	\$206,175.00	1.37%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE INC	1	\$411,000.00	2.73%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$188,250.00	1.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$235,275.00	1.56%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,463.48	1.38%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,632.85	2.54%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$634,295.00	4.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$340,527.00	2.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,045,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$163,828.77	15.21%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,077,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0	\$0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,000.00	20.61%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0	\$0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,338,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$156,819.92	12.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$168,625.00	13.16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,281,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCE0		TD BANK, N.A	15	\$2,851,995.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,851,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCF7		TD BANK, N.A	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	\$0
		TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,097,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCG5		T D BANK,N.A	1	\$197,989.42	0.06%	0	\$0.00	NA	0	\$0
		TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0	\$0
		TD BANK N.A	4	\$763,357.71	0.22%	0	\$0.00	NA	0	\$0
		TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0	\$0
		TD BANK, N. A	1	\$114,172.86	0.03%	0	\$0.00	NA	0	\$0
		TD BANK, N.A	2,333	\$345,066,948.23	99.45%	0	\$0.00	NA	0	\$0
		TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0	\$0
		TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,345</b>	<b>\$346,974,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCH3		TD BANK, N.A	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0	\$0
		TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>668</b>	<b>\$86,056,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCJ9		TD BANK, N.A	21	\$4,161,938.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,161,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCK6		TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0	\$0
		TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00	NA	0	\$0
		TD BANK, N.A	349	\$68,769,772.55	99.04%	0	\$0.00	NA	0	\$0
		TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$69,436,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCL4		TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0	\$0
		TD BANK, N.A	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0	\$0
		TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>792</b>	<b>\$144,079,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCM2		TD BANK, N.A	21	\$3,333,107.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,333,107.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCN0		ACOPIA, LLC, A CORPORATION	1	\$109,870.85	3.59%	0	\$0.00	NA	0	\$0
			2	\$202,804.59	6.62%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN EQUITY MORTGAGE, INC	2	\$193,311.89	6.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$94,289.17	3.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$188,780.93	6.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,920.39	3.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,357.71	2.89%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$105,900.00	3.46%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$98,800.00	3.23%	0	\$0.00	NA	0	\$0
	MONARCH MORTGAGE	1	\$93,639.93	3.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$95,768.82	3.13%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$94,891.04	3.1%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,676.48	3.35%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE	2	\$207,876.12	6.79%	0	\$0.00	NA	0	\$0



	HOME LOANS LLC								
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,084.86	3.43%	0	\$0.00	NA	0	\$0
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,061,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$130,948.24	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$248,845.37	4.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$258,610.58	5.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$111,868.50	2.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	4	\$500,123.60	9.95%	0	\$0.00	NA	0	\$0
	GEORGE MASON	1	\$119,862.36	2.38%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$122,883.88	2.45%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,940.45	5.49%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$134,098.13	2.67%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$119,730.00	2.39%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>39</b>	<b>\$5,025,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCQ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$230,310.00	5.73%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00	NA	0	\$0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,099.02	6.52%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$376,157.87	9.35%	0	\$0.00	NA	0	\$0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,950.00	9.37%	0	\$0.00	NA	0	\$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$251,461.24	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,021,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCR1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC	3	\$1,056,232.00	19.51%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,398.57	3.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,812.24	4.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	3.86%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$322,146.34	5.95%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,413,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,841.29	13.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	5.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$493,604.80	9.96%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,029.20	3.94%	0	\$0.00	NA	0	\$0
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,650.00	6.27%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,955,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,688.84	4.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$224,846.72	3.91%	0	\$0.00	NA	0	\$0

	COMPANY								
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$995,939.00	17.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0	\$0
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$407,949.74	7.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,752,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	7.79%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$289,987.00	5.43%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$302,789.74	5.67%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,320.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$205,485.00	3.84%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$187,000.00	3.5%	0	\$0.00	NA	0	\$0

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$252,200.00	4.72%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,344,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$776,910.00	7.52%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76%	0	\$0.00	NA	0	\$0

FIRST PRIORITY FINANCIAL INC	1	\$364,280.00	3.53%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$173,781.08	1.68%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,090.00	3.61%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$272,184.00	2.63%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87%	0	\$0.00	NA	0	\$0
PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$682,677.00	6.61%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A	1	\$604,000.00	5.85%	0	\$0.00	NA	0	\$0



		CALIFORNIA CORPORATION								
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00	NA	0	\$0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,332,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCCW0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,772.89	3.62%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36%	0	\$0.00	NA	0	\$0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	3.48%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$281,768.80	5.16%	0	\$0.00	NA	0	\$0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$273,778.20	5.01%	0	\$0.00	NA	0	\$0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE	1	\$219,753.48	4.02%	0	\$0.00	NA	0	\$0

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$926,469.66	16.97%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,423.50	4.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$705,290.08	12.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,460,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,547.28	2.67%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00	NA	0	\$0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00	NA	0	\$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$648,910.00	14.15%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,586,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,600.00	2.83%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$152,855.00	2.76%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$123,500.00	2.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$216,465.28	3.91%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,000.00	12.04%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,540,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$145,887.00	13.05%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$80,345.08	7.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$237,650.82	21.25%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0	\$0
		1	\$68,500.00	6.12%	0	\$0.00	NA	0	\$0

		REPUBLIC MORTGAGE HOME LOANS,LLC								
<b>Total</b>			<b>15</b>	<b>\$1,118,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCD25		AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0	\$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$356,400.00	17.77%	0	\$0.00	NA	0	\$0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,005,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCD33		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA	0	\$0
			2	\$400,400.00	2.13%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,495.00	6.21%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$320,960.00	1.71%	0	\$0.00	NA	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,000.00	0.74%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$200,000.00	1.07%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	1.06%	0	\$0.00	NA	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$684,245.00	3.64%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$146,222.00	0.78%	0	\$0.00	NA	\$0
		2	\$480,000.00	2.56%	0	\$0.00	NA	\$0

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,600.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION	1	\$218,499.00	1.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$362,000.00	1.93%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$477,735.00	2.54%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$259,712.89	1.38%	0	\$0.00	NA	0	\$0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,242.44	0.65%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,143,020.00	6.09%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,050.00	0.85%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$0
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$340,000.00	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$18,772,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	19.12%	0	\$0.00	NA	0	\$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,113,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,609,150.00	9.92%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0

	DELAWARE LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$120,400.00	0.74%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$882,000.00	5.44%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	2	\$492,000.00	3.03%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$279,631.28	1.72%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,283,875.00	7.92%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,050.00	5.17%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,220,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,899.00	11.91%	0	\$0.00	NA	0	\$0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,292,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	11.48%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$204,000.00	12.59%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,619,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$807,550.00	1.87%	0	\$0.00	NA	0	\$0

A CALIFORNIA CORPORATION									
BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0	\$0	
BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,466.60	0.33%	0	\$0.00	NA	0	\$0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0	\$0	
CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0	\$0	
CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0	\$0	
CITY HOME LOANS A UTAH CORPORATION	1	\$401,029.00	0.93%	0	\$0.00	NA	0	\$0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0	\$0	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0	\$0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$957,599.00	2.22%	0	\$0.00	NA	0	\$0	
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,400.00	0.45%	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	0	\$0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0	\$0	
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0	\$0	
FIRST PRIORITY FINANCIAL INC	2	\$880,500.00	2.04%	0	\$0.00	NA	0	\$0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0	
GEORGE MASON MORTGAGE LLC A	2	\$767,000.00	1.78%	0	\$0.00	NA	0	\$0	

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	\$0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	\$0
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$284,905.00	0.66%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$299,497.00	0.69%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	5	\$1,570,134.98	3.64%	0	\$0.00	NA	\$0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$143,787.00	0.33%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	15	\$3,991,010.00	9.25%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	3	\$789,354.00	1.83%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$542,362.50	1.26%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$622,711.15	1.44%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$870,453.00	2.02%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC	1	\$134,900.00	0.31%	0	\$0.00	NA	\$0

	AN ALABAMA CORPORATION								
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$459,421.25	1.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,375.00	1.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,419.00	0.97%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,800.00	0.38%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,500.00	2.39%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0	\$0



	SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,115,000.00	2.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,750.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$209,176.00	0.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$149,250.00	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$43,128,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0	\$0
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE , INC	1	\$352,728.00	3.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$460,000.00	4.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$353,400.00	3.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,574.00	2.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,000.00	8.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$386,000.00	3.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS,INC	1	\$468,000.00	4.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0
		1	\$306,495.00	3.02%	0	\$0.00	NA	0	\$0

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION							
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$10,143,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138XCDA7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0	\$0.00	NA	\$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	\$0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	\$0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	\$0
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$277,500.00	5.14%	0	\$0.00	NA	\$0
		NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	\$0
		NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	\$0
		NVR MORTGAGE FINANCE, INC	4	\$857,874.00	15.88%	0	\$0.00	NA	\$0
		PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA	\$0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	\$0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,007.00	9.83%	0	\$0.00	NA	\$0
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	\$0
		STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	\$0
		USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$5,403,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>

3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,610.00	1.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$240,750.00	0.73%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$736,438.00	2.24%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	1.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$231,680.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$219,729.49	0.67%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	8	\$2,112,029.00	6.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$769,599.00	2.34%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$586,899.00	1.79%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA	1	\$319,588.08	0.97%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,576,675.00	7.84%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,286,500.00	6.96%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY, A OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	\$0

	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,992.00	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$410,320.00	1.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$32,872,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0	\$0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,304.00	6.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	5.02%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$323,000.00	7.24%	0	\$0.00	NA	0	\$0



	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$396,000.00	8.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,464,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,200.00	4.49%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,400.00	13.39%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,091.55	3.92%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,011,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$533,535.43	4.65%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$273,125.00	2.38%	0	\$0.00	NA	0	\$0
	FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$413,600.00	3.61%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$385,430.42	3.36%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$134,150.00	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$506,525.00	4.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,462,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$504,467.00	4.55%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0	\$0
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$707,050.00	6.37%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0	\$0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0	\$0
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER	1	\$204,670.00	1.84%	0	\$0.00	NA	0	\$0

	NATIONWIDE LENDING								
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE ,INC	1	\$539,794.46	4.86%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$953,070.93	8.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$490,155.00	4.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	2.27%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,097,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$190,223.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0	\$0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$771,810.20	13.01%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	3.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	5.28%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$280,000.00	4.72%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,932,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0	\$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,208,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,080,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE . INC	1	\$185,404.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,560.00	1.29%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0	\$0



	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,671,515.00	15.02%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$216,400.00	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,131,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$371,000.00	3.07%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$159,600.00	1.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$746,180.00	6.17%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$266,671.70	2.21%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,131.00	2.23%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,091,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,831.00	5.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,125.00	4.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$895,710.43	18.66%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,111.00	4.06%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,279.20	4%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,454.00	4.11%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$374,000.00	7.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,801,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0	\$0
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY,LTD	1	\$170,028.00	1.06%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$796,100.00	4.96%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0

MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$734,559.00	4.57%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,500.00	2.05%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$873,603.00	5.44%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,060.00	6.81%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,500.00	3.04%	0	\$0.00	NA	0	\$0
PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,085,455.00	6.76%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$363,750.00	2.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$16,060,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,160,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$84,875.00	6.86%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0	\$0
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$61,110.00	4.94%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$141,250.00	11.42%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$62,331.70	5.04%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,236,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$131,250.00	10.32%	0	\$0.00	NA	0	\$0

		CORPORATION								
		DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0	\$0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0	\$0
		SERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0	\$0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0	\$0
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0	\$0
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$122,400.00	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,271,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCDS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE ,INC.,A WAHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0	\$0



FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$400,250.00	3.65%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	3.2%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$357,219.12	3.26%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$607,950.00	5.54%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,284.30	1.75%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.48%	0	\$0.00	NA	0	\$0

Total			38	\$10,972,523.34	100%	0	\$0.00		0	\$0
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0	\$0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0	\$0	
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0	
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0	\$0	
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0	\$0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0	
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0	\$0	
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0	\$0	
	MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0	\$0.00	NA	0	\$0	
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0	

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$223,905.00	2.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE,INC	1	\$330,058.00	3.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,405.00	3.64%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,179,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$104,676.00	10.41%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,759.98	10.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,835.00	10.33%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,005,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,002,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,500.00	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,125.00	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,550.00	8.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000.00	2.3%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.84%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$76,500.00	3.82%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$62,000.00	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,002,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$98,800.00	4.93%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK,	1	\$88,350.00	4.41%	0	\$0.00	NA	0	\$0

	A FEDERAL SAVINGS BANK								
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	4.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,003,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCDY5	ACOPIA, LLC, A CORPORATION	1	\$103,875.04	10.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0	\$0
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,600.00	10.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,003,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCDZ2	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,125.00	19.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$112,400.00	5.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$144,800.00	7.23%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,003,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0	\$0
		1	\$112,800.00	1.04%	0	\$0.00	NA	0	\$0



	BELL STATE BANK AND TRUST								
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$308,000.00	2.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$186,764.05	1.73%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,050.00	1.14%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,062.00	2.05%	0	\$0.00	NA	0	\$0
	MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0	\$0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$202,500.00	1.87%	0	\$0.00	NA	0	\$0

	HOME LOANS, LLC								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	2.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$1,030,333.00	9.53%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,400.00	1.43%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$217,500.00	2.01%	0	\$0.00	NA	0	\$0

		CORPORATION							
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0	\$0.00	NA	0 \$0
		WHOLESALE CAPITAL CORPORATION	1	\$149,000.00	1.37%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>42</b>	<b>\$10,809,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCEC2		ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0 \$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0 \$0
		COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0 \$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0 \$0
		INLANTA MORTGAGE, INC	1	\$99,655.00	9.33%	0	\$0.00	NA	0 \$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0 \$0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0 \$0
		SENTE MORTGAGE, INC	1	\$99,750.00	9.34%	0	\$0.00	NA	0 \$0
		SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>11</b>	<b>\$1,068,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCF23		NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>10</b>	<b>\$1,881,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCF31		NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0 \$0
		PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0 \$0
		WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>228</b>	<b>\$43,671,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCF49		AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0 \$0
		NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>14</b>	<b>\$2,538,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCF56		NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0 \$0
		PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0 \$0
		POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0 \$0

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<b>Total</b>			<b>4</b>	<b>\$1,174,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCF72		NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,331,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCF80		ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,064,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCF98		NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,638,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCFS6		MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,042,493.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCFT4		ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0	\$0
		GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,991,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCFU1		GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,692,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCFV9		NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,304,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCFW7		ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0	\$0
		PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,997,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCFX5		EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0	\$0

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	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0	\$0
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$57,108,677.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$500,400.00	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$17,727,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,519,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,090,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,120,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,090,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,347,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCG71	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0	\$0
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0	\$0

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	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,198.39	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,381,406.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,175,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0	\$0
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0	\$0
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,124,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0	\$0
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0	\$0
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0	\$0
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,820,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0	\$0

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	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,282,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,655,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0	\$0
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0	\$0
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0	\$0
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0	\$0
	WR STARKEY	2	\$451,076.53	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$806,911.61	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,789,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0	\$0
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0	\$0
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0	\$0
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0	\$0
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0	\$0
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0	\$0



	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0	\$0
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$114,855.31	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,830,677.10	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$85,855,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0	\$0
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0	\$0
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0	\$0
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0	\$0
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,692.11	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$21,716,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0	\$0
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0	\$0
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$23,470,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,260,587.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,249,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,812,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,981,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,168,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGR7	ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,678,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCGR5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,385,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCGT3	DISCOVER HOME LOANS	1		\$344,480.38	8.4%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1		\$416,399.18	10.15%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9		\$3,340,690.50	81.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$4,101,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCGU0	ACOPIA	1		\$259,200.00	3.93%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1		\$179,691.11	2.73%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12		\$4,389,956.55	66.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	3		\$966,936.79	14.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1		\$416,314.56	6.32%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1		\$375,220.50	5.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,587,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCGV8	HOMESTAR FINANCIAL CORP	1		\$273,050.44	5.24%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13		\$3,805,479.44	72.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1		\$195,677.83	3.75%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2		\$696,067.92	13.35%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1		\$243,382.87	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,213,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCGW6	ALLIANCE FINANCIAL	3		\$852,195.28	1.17%	0	\$0.00	NA	0	\$0
	AMCAP	1		\$173,427.32	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	15		\$2,535,549.60	3.49%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	13		\$2,231,834.58	3.08%	0	\$0.00	NA	0	\$0
	AMERIS	9		\$1,397,363.99	1.93%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL	2		\$199,306.12	0.27%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1		\$258,622.20	0.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS	7		\$1,613,422.91	2.22%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE	1		\$196,971.87	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	12		\$3,897,542.25	5.37%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	4		\$746,035.64	1.03%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1		\$355,791.43	0.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY	2		\$692,895.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1		\$127,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1		\$348,361.16	0.48%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	9		\$2,578,070.24	3.55%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE	4		\$1,088,100.00	1.5%	0	\$0.00	NA	0	\$0
		2		\$446,661.03	0.62%	0	\$0.00	NA	0	\$0

	HERITAGE BANK OF THE SOUTH							
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA	\$0
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA	\$0
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA	\$0
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA	\$0
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA	\$0
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA	\$0
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA	\$0
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA	\$0
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA	\$0
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	\$0
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	\$0
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	\$0
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	\$0
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	\$0
<b>Total</b>		<b>314</b>	<b>\$72,571,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	\$0
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	\$0
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA	\$0
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA	\$0
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA	\$0
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA	\$0
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>46</b>	<b>\$7,876,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA	0	\$0	
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA	0	\$0	
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA	0	\$0	
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA	0	\$0	
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA	0	\$0	
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA	0	\$0	
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA	0	\$0	
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA	0	\$0	
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0	\$0.00	NA	0	\$0	
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA	0	\$0	
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA	0	\$0	
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA	0	\$0	
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA	0	\$0	
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA	0	\$0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA	0	\$0	
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA	0	\$0	
	WR STARKEY	2	\$354,040.59	2.68%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$909,000.00	6.86%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>59</b>	<b>\$13,229,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA	0	\$0	
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0	\$0	
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00	NA	0	\$0	
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>16</b>	<b>\$4,884,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCH47	CORNERSTONE HOME LENDING, INC	11	\$1,082,676.40	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>11</b>	<b>\$1,082,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCH54		11	\$1,042,166.11	100%	0	\$0.00	NA	0	\$0	

		CORNERSTONE HOME LENDING, INC								
<b>Total</b>			<b>11</b>	<b>\$1,042,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCH62		AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00	NA	0	\$0
		BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00	NA	0	\$0
		CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$749,125.29	55.02%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00	NA	0	\$0
		POINT BANK	2	\$141,503.61	10.39%	0	\$0.00	NA	0	\$0
		R BANK	1	\$71,710.40	5.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,361,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCHA3		FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00	NA	0	\$0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,008,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCHB1		NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,496,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCHC9		FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00	NA	0	\$0
		PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,360,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCHD7		ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00	NA	0	\$0
		AMERIS	1	\$48,736.20	0.82%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00	NA	0	\$0
		BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0	\$0
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,973,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	0	\$0.00	NA	0	\$0
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$18,111,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0	\$0
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$375,436.11	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$985,650.00	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$35,095,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,335,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0	\$0

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	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0	\$0
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,494.93	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,708,027.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,515,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCJ52	CONTINENTIAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,988,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,196,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,004,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,980,910.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,183,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0	\$0
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0	\$0
	CRL HOME LOANS, INC	1	\$422,205.56	7.79%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$143,900.72	2.65%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0	\$0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE. INC	1	\$54,973.39	1.01%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0	\$0.00	NA	0	\$0
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,423,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCKS0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,488,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCKT8		FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,948,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCKU5		FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	NA	0	\$0
		PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	NA	0	\$0
		TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,151,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCKV3		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0	\$0
		MARKET CONSULTING MORTGAGE, INC	1	\$176,800.00	11.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,577,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCLK6		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0	\$0
		FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0	\$0
		TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$969,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCLL4		FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCLM2		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,568,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XC�24		INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,122,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�40		FORTUNE FINANCIAL, INC	1	\$97,500.00	2.9%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,365,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�65		GOOGAIN INC	1	\$470,000.00	10.06%	0	\$0.00	NA	0	\$0
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$238,000.00	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$4,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,770,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0	\$0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,137,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC�S7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	\$0

	AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$261,000.00	7.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,694,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNT5	INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,354,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNV0	INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA	0	\$0
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,651,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,345,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,937,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCP22	STATE FARM BANK, F.S.B	22	\$2,164,907.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,164,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCP30	STATE FARM BANK, F.S.B	13	\$1,519,871.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,519,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCP48	STATE FARM BANK, F.S.B	17	\$2,342,069.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,342,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCP55	STATE FARM BANK, F.S.B	13	\$1,202,935.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,202,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCP63	STATE FARM BANK, F.S.B	12	\$2,332,016.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,332,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XCP71	STATE FARM BANK, F.S.B	64	\$14,706,668.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,706,668.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCP89	STATE FARM BANK, F.S.B	8	\$1,477,592.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,477,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,787,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,097,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$353,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPE6	CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,281,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPN6	UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$111,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$166,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0	\$0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$619,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPR7	UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$150,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCPU0	ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A	4	\$424,159.40	13.23%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,205,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCPV8		FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$655,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCPW6		CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$901,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCPX4		CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0	\$0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$752,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCPY2		CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$241,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XCPZ9	STATE FARM BANK, F.S.B	34	\$2,219,980.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,219,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQA3	APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$105,000.00	4.74%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$99,742.35	4.5%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,214,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQC9	COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$325,000.00	4.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,646,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,512,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,248,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA	0	\$0



	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$137,576.69	0.6%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$137,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$277,600.00	1.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$131,000.00	0.57%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	3	\$408,300.00	1.77%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$23,043,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,902.30	1.94%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$161,200.00	1.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$171,000.00	1.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,592,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	2	\$1,128,073.47	0.74%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$519,360.62	0.34%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$796,250.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00	NA	0	\$0

	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	7	\$2,524,082.00	1.65%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	6	\$1,715,796.44	1.12%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	6	\$1,557,763.00	1.02%	0	\$0.00	NA	0	\$0
	COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	2	\$628,000.00	0.41%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0
	EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$443,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$594,416.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST HOPE MORTGAGES, INC	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE OF INDIANA, INC	2	\$362,250.00	0.24%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0
	GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0
	GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	GOLDWATER BANK, N.A	3	\$572,750.00	0.37%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00	NA	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00	NA	\$0
	HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$356,000.00	0.23%	0	\$0.00	NA	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$657,691.00	0.43%	0	\$0.00	NA	\$0
	JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA	\$0
	KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0
	LUCEY MORTGAGE CORP	1	\$399,200.00	0.26%	0	\$0.00	NA	\$0
	MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00	NA	\$0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	4	\$757,800.00	0.5%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0

	MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,112,187.66	1.38%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	3	\$976,000.00	0.64%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$527,250.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	3	\$1,300,200.00	0.85%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$516,846.00	0.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$343,050.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,876,826.00	1.23%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$524,050.00	0.34%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE	2	\$486,337.00	0.32%	0	\$0.00	NA	0	\$0

	COMPANY, INC							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00	NA	\$0
	SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00	NA	\$0
	SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORP	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00	NA	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0
	SPECTRA FUNDING, INC	1	\$169,150.00	0.11%	0	\$0.00	NA	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	SYNERGY ONE LENDING, INC	1	\$205,200.00	0.13%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$163,298.96	0.11%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36%	0	\$0.00	NA	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	6	\$1,434,325.00	0.94%	0	\$0.00	NA	\$0
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0
		1	\$417,000.00	0.23%	0	\$0.00	NA	\$0

	WYNDHAM CAPITAL MORTGAGE, INC								
<b>Total</b>		<b>581</b>	<b>\$153,017,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$376,600.00	0.68%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	2	\$450,500.00	0.81%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	2	\$516,820.00	0.93%	0	\$0.00	NA	0	\$0

	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$191,203.73	0.35%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$574,000.00	1.04%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$357,773.69	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0
	EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$330,200.00	0.6%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	6	\$1,330,500.00	2.41%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$482,400.00	0.87%	0	\$0.00	NA	0	\$0



	INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00	NA	0	\$0
	JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$497,110.00	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$1,327,393.17	2.4%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$181,800.00	0.33%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$91,180.00	0.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$247,987.00	0.45%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$311,500.00	0.56%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00	NA	0	\$0
	SPECTRA FUNDING, INC	1	\$83,651.63	0.15%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	2	\$443,200.00	0.8%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$238,400.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	3	\$825,100.00	1.49%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,864,831.82	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$55,292,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$63,500.00	0.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,250.00	0.78%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$10,325,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$9,939,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$173,443.59	0.41%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	INTEGRA MORTGAGE CORP	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$474,000.00	1.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$499,000.00	1.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$179,500.00	0.43%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$42,195,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0	\$0

	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$251,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$456,000.00	1.15%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$203,600.00	0.52%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$274,646.02	0.69%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$367,000.00	0.93%	0	\$0.00	NA	0	\$0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$396,588.25	1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	2	\$454,900.00	1.15%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$214,397.00	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,885.00	0.79%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$394,550.00	1%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$39,526,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$299,250.00	5.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$237,500.00	4.42%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$729,600.00	13.57%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$246,050.00	4.58%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,375,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$354,000.00	2.45%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$401,000.00	2.78%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$864,400.00	5.98%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$335,200.00	2.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$360,000.00	2.49%	0	\$0.00	NA	0	\$0

	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,800.00	1.39%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$239,200.00	1.66%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$385,200.00	2.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$387,000.00	2.68%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$14,450,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,629,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC	1	\$326,026.00	3.99%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,163,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$417,000.00	4.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0	\$0



	OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,110,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCRW4	ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,800.00	1.49%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$169,458.40	1.61%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$159,600.00	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,548,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,809,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,750.00	2.86%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$308,000.00	3.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$374,569.87	4.64%	0	\$0.00	NA	0	\$0

	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$264,000.00	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,078,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$206,250.00	1.58%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,086,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,689,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,056,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,285,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,000,071.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,641,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,005,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCT85		RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,098,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCT93		RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,856,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC	5	\$952,824.36	88.69%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$121,500.00	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,074,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTD4		DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,904,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTM4		DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,507,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTV4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,726,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTW2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,411,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTX0		RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,699,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTY8		RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,420,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCTZ5		RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,803,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XCU59		JPMORGAN CHASE BANK, N.A	8	\$1,645,209.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,645,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCU67		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00	NA	0	\$0
		CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00	NA	0	\$0
		EQUITY NOW INC	1	\$207,732.26	3.61%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$318,358.07	5.53%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	13	\$3,266,583.27	56.75%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00	NA	0	\$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,755,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCU75		ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00	NA	0	\$0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00	NA	0	\$0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	24	\$4,260,444.51	72.37%	0	\$0.00	NA	0	\$0
		MNET MORTGAGE CORP	1	\$251,717.10	4.28%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK INC	2	\$428,715.83	7.28%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,887,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCU83		AMERICAN FINANCING CORPORATION, A	1	\$151,741.77	2.45%	0	\$0.00	NA	0	\$0

		CORPORATION							
		AMERIPRO FUNDING, INC	1	\$156,380.73	2.52%	0	\$0.00	NA	0 \$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00	NA	0 \$0
		DISCOVER HOME LOANS, INC	3	\$628,318.34	10.14%	0	\$0.00	NA	0 \$0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00	NA	0 \$0
		FIRST COMMUNITY MORTGAGE INC	1	\$396,677.04	6.4%	0	\$0.00	NA	0 \$0
		INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00	NA	0 \$0
		JPMORGAN CHASE BANK, N.A	28	\$3,509,723.09	56.66%	0	\$0.00	NA	0 \$0
		MOVEMENT MORTGAGE LLC	1	\$217,351.36	3.51%	0	\$0.00	NA	0 \$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00	NA	0 \$0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00	NA	0 \$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>42</b>	<b>\$6,194,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCU91		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00	NA	0 \$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,140.47	0.57%	0	\$0.00	NA	0 \$0
		DHI MORTGAGE COMPANY, LTD	1	\$167,495.00	0.53%	0	\$0.00	NA	0 \$0
		DISCOVER HOME LOANS, INC	2	\$685,500.00	2.18%	0	\$0.00	NA	0 \$0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0 \$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	NA	0 \$0
		FIDELITY BANK	1	\$374,762.23	1.19%	0	\$0.00	NA	0 \$0
		FIRST CHOICE LOAN SERVICES, INC	1	\$309,543.31	0.99%	0	\$0.00	NA	0 \$0
		FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0	\$0.00	NA	0 \$0
		FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0 \$0
			1	\$417,000.00	1.33%	0	\$0.00	NA	0 \$0

	GENEQUITY MORTGAGE INC							
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$380,000.00	1.21%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$357,000.00	1.14%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	68	\$20,486,982.34	65.19%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	\$0
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,800.00	0.9%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	\$0
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	\$0

	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$31,425,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,005,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$28,926,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,050,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC	1	\$79,500.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$60,356.25	0.34%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,309.99	0.42%	0	\$0.00	NA	0	\$0

	DBA RESIDENTIAL MORTGAGE							
	FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC	1	\$64,600.00	0.37%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$62,948.39	0.36%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.41%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	237	\$14,740,007.94	83.87%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,711.13	0.35%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	2	\$125,194.38	0.71%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	1	\$79,680.36	0.45%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00	NA	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS	1	\$71,710.40	0.41%	0	\$0.00	NA	\$0



	MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$17,574,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,359,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,600.00	0.7%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$86,812.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$91,633.73	0.62%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,530.22	0.64%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0	\$0.00	NA	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	\$0
	GENEQUITY MORTGAGE, INC	1	\$91,633.73	0.62%	0	\$0.00	NA	\$0
	GTL INVESTMENTS, INC	1	\$89,630.53	0.6%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00	NA	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$104,000.00	0.7%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	108	\$10,602,046.82	71.28%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0	\$0.00	NA	\$0
	PARAGON HOME LOANS, INC	1	\$104,550.00	0.7%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$95,995.25	0.65%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00	NA	\$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00	NA	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA	\$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$98,800.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$14,874,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUU4	4TRUST MORTGAGE, INC	1	\$415,252.97	0.34%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	3	\$387,967.76	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	6	\$1,381,357.47	1.14%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$104,410.41	0.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$250,944.24	0.21%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$273,660.43	0.23%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$813,594.79	0.67%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	NA	0	\$0
	COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	11	\$2,620,140.38	2.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$357,975.35	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$91,725.52	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$298,743.14	0.25%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	0	\$0.00	NA	0	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,043.02	0.14%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	NA	0	\$0
		2	\$471,928.74	0.39%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	1	\$94,104.09	0.08%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$179,245.88	0.15%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	353	\$70,358,838.49	58.13%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	NA	\$0
	LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	NA	\$0
	LOAN SIMPLE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	NA	\$0
	MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE INC	2	\$266,798.09	0.22%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$134,434.41	0.11%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	3	\$673,000.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	4	\$793,309.04	0.66%	0	\$0.00	NA	\$0
		3	\$423,873.25	0.35%	0	\$0.00	NA	\$0

	MORTGAGE SERVICES III, LLC								
	MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	NA	0	\$0
	NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	NA	0	\$0
	NTFN, INC	2	\$263,100.00	0.22%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$247,857.23	0.2%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	2	\$473,750.00	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$314,900.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$143,396.71	0.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$167,296.16	0.14%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$214,717.90	0.18%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00	NA	0	\$0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,380.60	0.34%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$204,721.04	0.17%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$344,363.19	0.28%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,602.00	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,120.19	0.17%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$99,177.63	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$108,547.96	0.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>607</b>	<b>\$121,030,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$141,723.74	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,625.83	0.66%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	4	\$1,061,400.00	2.16%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	6	\$1,607,155.79	3.27%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,263,173.03	2.57%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00	NA	\$0
	EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00	NA	\$0
	F&M BANK	1	\$366,458.25	0.75%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00	NA	\$0
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,676.10	0.64%	0	\$0.00	NA	\$0
	GUARANTEED HOME	1	\$273,859.52	0.56%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY, INC							
	GUARANTEED RATE, INC	2	\$480,000.00	0.98%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	\$0
	HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	\$0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	1	\$414,257.16	0.84%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	16	\$4,780,168.02	9.73%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$298,743.14	0.61%	0	\$0.00	NA	\$0
		1	\$224,066.88	0.46%	0	\$0.00	NA	\$0

MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION								
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$378,046.14	0.77%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$664,205.59	1.35%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$193,380.07	0.39%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$225,061.12	0.46%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	0	\$0.00	NA	0	\$0

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$520,821.57	1.06%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$364,911.84	0.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$208,812.37	0.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$313,680.29	0.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA	2	\$404,876.11	0.82%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$324,852.15	0.66%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$298,755.83	0.61%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$250,954.90	0.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$49,125,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,430.10	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$199,211.93	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00	NA	0	\$0



	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$175,907.28	0.39%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$244,024.63	0.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. A CORPORATION	1	\$198,371.87	0.44%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$413,049.03	0.92%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)								
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$225,150.00	0.5%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$175,896.94	0.39%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	141	\$29,185,424.72	65.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$299,801.68	0.67%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$188,231.99	0.42%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA	0	\$0
		1	\$225,250.00	0.5%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$463,602.38	1.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$221,814.57	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$551,000.00	1.23%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$44,856,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00	NA	0	\$0
		2	\$833,924.65	21.28%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$214,135.23	5.46%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$203,976.26	5.2%	0	\$0.00	NA	0	\$0
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$202,183.50	5.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,919,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV25	JPMORGAN CHASE BANK, N.A	17	\$4,085,947.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,085,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV33	INLANTA MORTGAGE, INC	1	\$124,000.00	7.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,603,063.50	92.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,727,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV41	JPMORGAN CHASE BANK, N.A	11	\$2,317,743.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,317,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV58	JPMORGAN CHASE BANK, N.A	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,946,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV66	JPMORGAN CHASE BANK, N.A	7	\$1,288,085.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,288,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV74		24	\$5,577,982.64	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>24</b>	<b>\$5,577,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$238,912.59	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$202,684.59	0.61%	0	\$0.00	NA	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$490,000.00	1.47%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$247,450.00	0.74%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$233,000.00	0.7%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	0	\$0
	HMORTGAGE.COM, INC	1	\$211,006.78	0.63%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$11,594,241.87	34.82%	0	\$0.00	NA	0	\$0
	HLRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,072,455.33	3.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6%	0	\$0.00	NA	0	\$0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	0	\$0.00	NA	0	\$0
	NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%	0	\$0.00	NA	0	\$0
	NOVA Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	2	\$620,660.00	1.86%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$344,631.18	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$444,500.00	1.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$241,722.42	0.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$243,720.12	0.73%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>127</b>	<b>\$33,302,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA	0	\$0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	0	\$0	
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	0	\$0	
	IMORTGAGE.COM, INC	1	\$375,578.68	4.68%	0	\$0.00	NA	0	\$0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$288,086.13	3.59%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	1	\$475,703.72	5.93%	0	\$0.00	NA	0	\$0	
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	0	\$0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	0	\$0	
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA	0	\$0	
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA	0	\$0	
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA	0	\$0	
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>22</b>	<b>\$8,023,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$397,891.24	7.54%	0	\$0.00	NA	0	\$0	



	CAROLINA CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$404,481.70	7.66%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$643,586.00	12.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,279,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0	\$0
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0	\$0
		1	\$177,725.94	2.67%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$416,343.73	6.27%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	4.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,644,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,941,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$255,000.00	4.6%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$652,267.11	11.78%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0	\$0.00	NA	0	\$0
		1	\$413,000.00	7.46%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00	NA	0	\$0
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,538,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVE9	AMERICAN INTERNET MORTGAGE INC	1	\$301,980.00	4.75%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$667,000.00	10.48%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$417,000.00	6.55%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	4.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$611,950.00	9.62%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0
		1	\$346,500.00	5.45%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A								
	MORTGAGE NETWORK INC	1	\$290,500.00	4.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$303,000.00	4.76%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,363,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	12.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$155,000.00	9.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	25.28%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$290,000.00	17.58%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVG4	JPMORGAN CHASE BANK, N.A	30	\$4,754,293.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,754,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVH2	JPMORGAN CHASE BANK, N.A	21	\$3,531,257.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,531,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVJ8	JPMORGAN CHASE BANK, N.A	9	\$1,076,113.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,076,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVL3	JPMORGAN CHASE BANK, N.A	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,215.67	6.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,786,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$794,355.18	68.38%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,161,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,498,827.52	69.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$183,856.19	8.5%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$157,211.65	7.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,164,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVQ2	JPMORGAN CHASE BANK, N.A	23	\$2,998,677.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,998,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVR0	JPMORGAN CHASE BANK, N.A	43	\$2,639,516.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,639,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVS8	JPMORGAN CHASE BANK, N.A	19	\$1,888,211.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,888,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVU3	JPMORGAN CHASE BANK, N.A	22	\$2,173,297.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,173,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVV1	JPMORGAN CHASE BANK, N.A	11	\$1,741,432.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,741,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVW9	HomeBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$359,172.33	15.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,265,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVX7	1ST PRIORITY MORTGAGE, INC	4	\$545,613.97	0.78%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	3	\$387,720.47	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,855.32	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	7	\$977,383.72	1.4%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$379,647.10	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,780.35	0.19%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	2	\$243,673.00	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	4	\$505,316.03	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,409.60	0.2%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$114,820.66	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$266,850.00	0.38%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,833.93	0.19%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$139,823.86	0.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0



	FIDELITY FUNDING MORTGAGE CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$125,300.00	0.18%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$247,042.53	0.35%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	2	\$284,440.00	0.41%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00	NA	0	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$143,564.96	0.21%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00	NA	0	\$0
	HOMEBAAC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	0	\$0.00	NA	0	\$0
		1	\$112,358.46	0.16%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	198	\$25,655,164.30	36.85%	0	\$0.00	NA	\$0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	0	\$0.00	NA	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$123,435.06	0.18%	0	\$0.00	NA	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0
	LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	0	\$0.00	NA	\$0
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	0	\$0.00	NA	\$0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	MAIN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.21%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$133,919.24	0.19%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0

	CORPORATION							
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	3	\$418,315.57	0.6%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$138,400.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	2	\$254,579.30	0.37%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	1	\$128,641.63	0.18%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	2	\$269,852.45	0.39%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	NA	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$366,007.37	0.53%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,670.39	0.55%	0	\$0.00	NA	\$0
	NTFN, INC	2	\$253,090.00	0.36%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	\$0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$110,560.73	0.16%	0	\$0.00	NA	\$0

	ON Q FINANCIAL, INC	2	\$264,720.00	0.38%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$142,405.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$127,503.03	0.18%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
	RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$146,878.73	0.21%	0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0
	SENTE MORTGAGE, INC	1	\$148,017.77	0.21%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,200.00	0.19%	0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81%	0	\$0.00	NA	0 \$0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,616.06	0.17%	0	\$0.00	NA	0 \$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC DBA HOMETEAM	1	\$126,400.00	0.18%	0	\$0.00	NA	0 \$0

MORTGAGE								
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,845.08	0.18%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,792.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	4	\$500,040.82	0.72%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A	2	\$253,274.28	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$127,838.96	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$69,612,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$117,556.91	5.98%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$116,250.00	5.91%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$139,754.17	7.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0	\$0
		1	\$145,500.00	7.4%	0	\$0.00	NA	0	\$0



	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$150,000.00	7.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,966,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$410,709.12	0.97%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$134,848.73	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$140,768.67	0.33%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC	3	\$419,200.00	0.99%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00	NA	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00	NA	\$0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$143,826.98	0.34%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$139,875.00	0.33%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$129,447.84	0.31%	0	\$0.00	NA	0	\$0
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00	NA	0	\$0
	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,344.83	0.27%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	176	\$22,734,951.15	53.75%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$113,478.55	0.27%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,200.00	0.31%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$143,826.98	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$117,165.46	0.28%	0	\$0.00	NA	0	\$0

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION							
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$229,870.46	0.54%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$137,000.00	0.32%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$136,784.24	0.32%	0	\$0.00	NA	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$142,500.00	0.34%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORP	1	\$135,961.44	0.32%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$117,750.00	0.28%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	3	\$410,746.30	0.97%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32%	0	\$0.00	NA	\$0

	SOUND MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$254,500.00	0.6%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$42,298,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCW24		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	155	\$27,845,903.55	98.5%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$28,268,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW32		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,819,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW40		AMERICAN EQUITY MORTGAGE, INC	1	\$182,559.00	0.59%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$30,967,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW57		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	19.46%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	3	\$848,699.00	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,053,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW65		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A	1	\$134,819.32	2.66%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	16	\$3,112,060.67	61.34%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$149,864.96	2.95%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$300,124.97	5.92%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,073,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$260,300.00	0.67%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA	0	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0	\$0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	105	\$25,046,397.83	64.59%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC	1	\$211,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$335,000.00	0.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$154,344.01	0.4%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,300.19	0.73%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,982.41	0.22%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$244,650.00	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$286,100.32	0.74%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,645.95	0.94%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$38,776,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	1	\$290,000.00	15.04%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$401,700.00	20.83%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,928,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$398,625.00	1.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,189.53	0.98%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$363,500.00	0.98%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	1	\$339,000.00	0.91%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$174,488.07	0.47%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0
	HomeBANC, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	85	\$20,839,699.80	56.07%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$381,750.00	1.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$273,750.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$201,702.07	0.54%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$277,600.00	0.75%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$245,600.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$37,165,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC	1	\$78,700.86	0.52%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$155,720.00	1.03%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$116,728.26	0.77%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$77,518.12	0.51%	0	\$0.00	NA	0	\$0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$76,603.12	0.51%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0	\$0
	HOMEBA NC. A	1	\$82,895.57	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$130,304.38	0.86%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$273,816.07	1.82%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$83,200.00	0.55%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$151,000.00	1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE, INC	1	\$77,422.47	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$76,701.14	0.51%	0	\$0.00	NA	0	\$0



	UNION BANK AND TRUST COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$15,066,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWB4	1ST PRIORITY MORTGAGE, INC	2	\$133,762.90	0.63%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$63,569.65	0.3%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$65,922.51	0.31%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$59,828.54	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$76,917.68	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$84,900.21	0.4%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
AMERICASH, A CALIFORINA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$156,213.31	0.73%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$76,212.48	0.36%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A	1	\$65,180.24	0.31%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$64,729.07	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,003.62	0.71%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$82,307.66	0.39%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,465.73	0.28%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICAN, INC	1	\$29,967.16	0.14%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$148,750.00	0.7%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	227	\$14,324,683.54	67.08%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$78,757.43	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$123,950.69	0.58%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK, INC	1	\$76,231.29	0.36%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$74,963.91	0.35%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$150,932.87	0.71%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$62,985.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$76,707.72	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,910.35	0.37%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$74,768.07	0.35%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00	NA	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$21,355,322.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,835.50	1.52%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGE, INC	1	\$236,941.13	1.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00	NA	0	\$0
		1	\$151,905.00	0.75%	0	\$0.00	NA	0	\$0

	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	1	\$331,753.17	1.63%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$232,750.00	1.14%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,801,554.79	13.77%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$336,854.06	1.66%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00	NA	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$237,400.00	1.17%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00	NA	\$0
	NFM INC	1	\$178,125.00	0.88%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT	1	\$289,750.00	1.42%	0	\$0.00	NA	\$0

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC	1	\$213,068.32	1.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$258,400.00	1.27%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$520,600.00	2.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,148.58	1.07%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00	NA	0	\$0
		1	\$180,500.00	0.89%	0	\$0.00	NA	0	\$0

		TRIDENT MORTGAGE COMPANY LP							
		WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0 \$0
		WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>74</b>	<b>\$20,350,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCWD0		JPMORGAN CHASE BANK, N.A	13	\$1,291,032.08	81.39%	0	\$0.00	NA	0 \$0
		MORTGAGE NETWORK INC	1	\$99,575.85	6.28%	0	\$0.00	NA	0 \$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,751.56	5.66%	0	\$0.00	NA	0 \$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>16</b>	<b>\$1,586,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XCWE8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0 \$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27%	0	\$0.00	NA	0 \$0
		AMERICAN EQUITY MORTGAGE, INC	4	\$394,322.16	1.22%	0	\$0.00	NA	0 \$0
		AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00	NA	0 \$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0 \$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33%	0	\$0.00	NA	0 \$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33%	0	\$0.00	NA	0 \$0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00	NA	0 \$0
		AMERIPRO FUNDING, INC	2	\$187,809.39	0.58%	0	\$0.00	NA	0 \$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00	NA	0 \$0



ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	2	\$197,484.91	0.61%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$97,277.46	0.3%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$189,690.29	0.59%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC	2	\$206,239.82	0.64%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$99,753.58	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	2	\$199,249.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$175,279.20	0.54%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$109,500.00	0.34%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$105,470.16	0.33%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00	NA	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	3	\$297,410.68	0.92%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$107,864.12	0.33%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	2	\$192,400.00	0.59%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	149	\$14,645,437.93	45.24%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC	2	\$190,869.16	0.59%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32%	0	\$0.00	NA	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0

	NEBRASKA								
	LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$108,163.75	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	3	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$783,288.75	2.42%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$97,380.11	0.3%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$99,900.00	0.31%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$188,878.27	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$90,400.00	0.28%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$95,881.96	0.3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$92,386.26	0.29%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,860.41	0.33%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$187,425.00	0.58%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$193,584.93	0.6%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$32,375,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$92,648.48	0.39%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,410.00	0.89%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$183,675.00	0.78%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA	0	\$0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$99,280.57	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA	0	\$0

	FIDELITY FUNDING MORTGAGE CORP	3	\$303,600.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$99,775.39	0.42%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$104,879.57	0.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	128	\$12,560,301.53	53.17%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$91,500.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$108,669.27	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	3	\$303,556.70	1.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,024.64	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$91,896.91	0.39%	0	\$0.00	NA	\$0
	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$87,896.68	0.37%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE INC	1	\$103,125.00	0.44%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC	1	\$89,891.86	0.38%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	4	\$367,450.37	1.56%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	\$0
	WOLFE FINANCIAL, INC	1	\$108,880.00	0.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>240</b>	<b>\$23,623,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>

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3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00	NA	0	\$0
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$639,282.85	9.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	2	\$1,066,503.58	15.47%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,275,208.85	18.5%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$302,000.00	4.38%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$206,392.00	2.99%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,894,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$159,099.58	0.37%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	1	\$165,830.83	0.39%	0	\$0.00	NA	0	\$0

	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$324,200.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$316,747.03	0.74%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	3	\$481,367.00	1.12%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00	NA	0	\$0

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	3	\$482,084.63	1.13%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00	NA	0	\$0
EQUITY NOW INC	1	\$170,085.73	0.4%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00	NA	0	\$0
F&M BANK	1	\$152,081.00	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00	NA	0	\$0
FIDELTY FUNDING MORTGAGE CORP	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$344,175.44	0.8%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41%	0	\$0.00	NA	0	\$0

	GEORGETOWN MORTGAGE, LLC	1	\$150,900.37	0.35%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13%	0	\$0.00	NA	0	\$0
	HARTLAND MORTGAGE CENTERS, INC	1	\$166,756.70	0.39%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$161,800.80	0.38%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,150.00	0.39%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	91	\$14,643,667.42	34.21%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0

LINCOLN MORTGAGE COMPANY, A CORPORATION								
LOAN SIMPLE, INC	1	\$159,723.37	0.37%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$325,463.82	0.76%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$171,400.00	0.4%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORATION								
	NTFN, INC	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$152,950.00	0.36%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$165,600.00	0.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$151,650.00	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$151,009.77	0.35%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,381.59	0.4%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$163,576.97	0.38%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$166,200.63	0.39%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$324,677.15	0.76%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$42,810,934.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$168,542.51	2.34%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,820.00	2.23%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$153,306.87	2.13%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0	\$0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$339,293.04	4.71%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE,LLC	1	\$155,728.29	2.16%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0	\$0

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	REGENCY MORTGAGE CORP	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$172,563.82	2.39%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,207,036.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWK4	4TRUST MORTGAGE, INC	1	\$151,900.00	0.74%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$302,002.17	1.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$161,025.00	0.79%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$167,970.57	0.82%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC	2	\$329,180.73	1.61%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$150,227.49	0.74%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,400.00	0.76%	0	\$0.00	NA	\$0
	FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,806.29	0.81%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	59	\$9,696,762.24	47.49%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$164,000.00	0.8%	0	\$0.00	NA	\$0

	INC							
	MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$157,814.50	0.77%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$160,887.83	0.79%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$171,071.50	0.84%	0	\$0.00	NA	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$159,824.87	0.78%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA	\$0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$20,417,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWL2	4TRUST MORTGAGE, INC	1	\$283,800.00	4.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$233,700.00	3.55%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$554,800.00	8.43%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$403,864.00	6.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,044.00	3.19%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	2	\$520,233.32	7.9%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$412,000.00	6.26%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$191,200.00	2.9%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$208,960.04	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,584,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XCWM0	JPMORGAN CHASE BANK, N.A	28	\$4,441,321.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,441,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWN8	JPMORGAN CHASE BANK, N.A	14	\$2,692,686.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,692,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWP3	JPMORGAN CHASE BANK, N.A	15	\$1,953,960.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,953,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWQ1	JPMORGAN CHASE BANK, N.A	25	\$1,636,140.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,636,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWR9	JPMORGAN CHASE BANK, N.A	11	\$1,037,029.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,037,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWS7	JPMORGAN CHASE BANK, N.A	17	\$1,692,875.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,692,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWT5	JPMORGAN CHASE BANK, N.A	153	\$19,602,555.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$19,602,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,712,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWV0	JPMORGAN CHASE BANK, N.A	10	\$1,872,683.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,872,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWW8	JPMORGAN CHASE BANK, N.A	66	\$4,981,235.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,981,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWX6	JPMORGAN CHASE BANK, N.A	276	\$18,049,672.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$18,049,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWY4		1	\$106,000.00	1.91%	0	\$0.00	NA	0	\$0



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	JPMORGAN CHASE BANK, N.A	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,561,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$16,013,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,680,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,547,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,069,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$824,817.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0	\$0
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0	\$0
	FIRSTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,185,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0	\$0
	ALLEGHENY MORTGAGE CORP	2	\$71,700.00	0.42%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	3	\$357,856.87	2.09%	0	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0	\$0
	BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63%	0	\$0.00	NA	0	\$0
	CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00	NA	0	\$0
	DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$341,356.72	1.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$329,414.84	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$218,208.26	1.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	0	\$0.00	NA	0	\$0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE	5	\$490,662.42	2.86%	0	\$0.00	NA	0	\$0

	CORPORATION								
	LINCOLN MORTGAGE	1	\$295,494.52	1.72%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00	NA	0	\$0
	S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA	0	\$0
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,158,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXB3	JPMORGAN CHASE BANK, N.A	8	\$1,529,388.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,529,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXD9	JPMORGAN CHASE BANK, N.A	21	\$1,285,663.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,285,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXE7	JPMORGAN CHASE BANK, N.A	10	\$1,275,909.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,275,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0	\$0

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,706,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXG2		DISCOVER HOME LOANS, INC	1	\$87,100.00	2.25%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	0	\$0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	35	\$3,462,100.13	89.58%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$106,000.00	2.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,864,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXH0		ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0	\$0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,178,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXJ6		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0	\$0
		MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0	\$0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,563.89	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,524,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXK3		AMERICAN EQUITY MORTGAGE, INC	1	\$71,000.00	0.72%	0	\$0.00	NA	0	\$0
			1	\$81,339.24	0.82%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$9,870,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0	\$0

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		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,522,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXM9		AMERICAN EQUITY MORTGAGE, INC	2	\$262,150.00	3.72%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$122,250.00	1.73%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	49	\$6,271,911.04	88.9%	0	\$0.00	NA	0	\$0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0
		WOLFE FINANCIAL, INC	1	\$135,967.66	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,054,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXN7		JPMORGAN CHASE BANK, N.A	29	\$1,648,450.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,648,450.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXR8		CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	10	\$971,598.42	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,276,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCXS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$399,962.62	3.47%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	0	\$0
			1	\$287,441.19	2.5%	0	\$0.00	NA	0	\$0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$733,488.56	6.37%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$290,421.04	2.52%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$118,250.61	1.03%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$327,008.59	2.84%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$345,168.35	3%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$11,512,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,340,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCXW7	WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,275,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCXY3	AMERIS	1	\$269,208.39	6.28%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$151,404.68	3.53%	0	\$0.00	NA	0	\$0
	GOLDSTAR	1	\$169,580.61	3.95%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$269,237.83	6.28%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$353,424.91	8.24%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$229,276.49	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,287,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCXZ0	NATIONSTARMORTGAGE	13	\$2,825,148.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,825,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCY22	EVERBANK	11	\$1,138,424.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,138,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XCY30		EVERBANK	63	\$6,088,548.14	96.94%	0	\$0.00	NA	0	\$0
		UNITED TEXAS BANK	1	\$84,914.09	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,280,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCY48		EVERBANK	15	\$2,269,421.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,269,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCY55		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0	\$0.00	NA	0	\$0
		EVERBANK	14	\$2,145,735.30	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,341,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCY63		EVERBANK	6	\$1,094,378.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,094,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCY71		EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$99,175.06	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$9,271,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCY89		EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,285,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCY97		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0	\$0
		EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0	\$0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,624,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCYA4		EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,000,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCYB2		EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0	\$0
		INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>68</b>	<b>\$15,041,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYC0		EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,446,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYD8		NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,072,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYE6		JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,075,608.28	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,492,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYG1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$3,366,281.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,366,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$373,597.72	10.83%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA	0	\$0
		FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$45,299.54	1.31%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,450,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	0	\$0
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00	NA	0	\$0
		THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,442,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYL0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>21</b>	<b>\$1,097,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCX4	EVERBANK		11	\$2,031,481.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,031,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCYY2	EVERBANK		18	\$2,329,817.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,329,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZ9	EVERBANK		11	\$1,527,416.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,527,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZ21	ADAMS BANK & TRUST		1	\$249,600.00	4.3%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP		1	\$278,741.00	4.81%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC		1	\$211,500.00	3.65%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE		1	\$390,000.00	6.73%	0	\$0.00	NA	0	\$0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$308,000.00	5.31%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA		1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		1	\$380,800.00	6.57%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK		1	\$227,700.00	3.93%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC		1	\$382,500.00	6.6%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST		1	\$227,900.00	3.93%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC		1	\$324,310.00	5.59%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK		1	\$232,713.50	4.01%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK		1	\$260,000.00	4.48%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK		1	\$290,000.00	5%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK		1	\$118,275.00	2.04%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC		2	\$496,691.00	8.57%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP		1	\$289,750.00	5%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC		1	\$159,125.00	2.74%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION		1	\$260,000.00	4.48%	0	\$0.00	NA	0	\$0

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	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORP	1	\$229,500.00	3.96%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,798,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0	\$0
	BLG HOLDING, INC	1	\$203,300.00	4.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00	NA	0	\$0
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZ47		1	\$128,000.00	2.52%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL MORTGAGE CORP								
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	8.21%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$251,250.00	4.94%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$138,890.00	2.73%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00	NA	0	\$0
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,081,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0	\$0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$43,050.00	2.21%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00	NA	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,950,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$275,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00	NA	0	\$0

	BAYBURG FINANCIAL, INC	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0
	CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$204,250.00	0.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$170,050.00	0.5%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	2	\$450,328.00	1.32%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$177,750.00	0.52%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	3	\$784,000.00	2.3%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	2	\$315,340.00	0.92%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	4	\$940,800.00	2.75%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$539,464.00	1.58%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$180,466.00	0.53%	0	\$0.00	NA	0	\$0



	NEWCASTLE HOME LOANS LLC							
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$228,350.00	0.67%	0	\$0.00	NA	\$0
	PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00	NA	\$0
	PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00	NA	\$0
	SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0
	SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA	\$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$261,250.00	0.76%	0	\$0.00	NA	\$0
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA	\$0
	TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY	1	\$163,826.34	0.48%	0	\$0.00	NA	\$0

	MORTGAGE SERVICES, INC								
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	2	\$356,600.00	1.04%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$34,161,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,233,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	0	\$0
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	0	\$0
		1	\$61,350.00	6.04%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC								
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,016,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA	0	\$0
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00	NA	0	\$0
	POINT BANK	1	\$101,250.00	7.27%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,393,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$6,067,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,379,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00	NA	0	\$0
	EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>58</b>	<b>\$3,735,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZD7		EVERBANK	36	\$8,475,675.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,475,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZE5		EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,300,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00	NA	0	\$0
		EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA	0	\$0
		PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA	0	\$0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,553,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZG0		BOND STREET MORTGAGE, LLC	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0	\$0
		EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0	\$0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0	\$0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,081,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCZH8		EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,373,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,155,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA	0	\$0
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,537,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,817,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,554,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,829,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,946,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00	NA	0	\$0

	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	3	\$642,200.00	1.77%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP							
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$250,000.00	0.69%	0	\$0.00	NA	\$0
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00	NA	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00	NA	\$0
	J PHILLIPS MORTGAGE, INC	1	\$180,500.00	0.5%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00	NA	\$0
	LIBERTY FIRST C.U	2	\$466,250.00	1.29%	0	\$0.00	NA	\$0
	LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00	NA	\$0
	MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00	NA	\$0
	MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00	NA	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00	NA	\$0
	PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00	NA	\$0
	PLATTE VALLEY BANK	2	\$558,000.00	1.54%	0	\$0.00	NA	\$0
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	0	\$0.00	NA	\$0
	PRIORITY BANK FSB	1	\$226,447.88	0.62%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE	3	\$333,500.00	0.92%	0	\$0.00	NA	\$0

	LLC								
	SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96%	0	\$0.00	NA	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,920.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$540,525.28	1.49%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	2	\$429,400.00	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$36,244,862.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC	1	\$148,500.00	2.31%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$108,000.00	1.68%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC.	1	\$274,400.00	4.27%	0	\$0.00	NA	0	\$0



	DBA THE MODERN MORTGAGE GROUP								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST C.U	1	\$50,500.00	0.79%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$60,800.00	0.95%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	1.92%	0	\$0.00	NA	0	\$0

		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP							
<b>Total</b>			<b>49</b>	<b>\$6,424,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZS4		ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$188,849.95	2.7%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$180,000.00	2.58%	0	\$0.00	NA	0
		CITIZENS BANK NA	1	\$124,645.00	1.78%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$191,250.00	2.74%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00	NA	0
		JERSEY MORTGAGE CO	1	\$602,013.64	8.62%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00	NA	0
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$114,362.87	1.64%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00	NA	0
		RESOURCE BANK, N.A	1	\$124,800.00	1.79%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00	NA	0
		US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,984,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZT2			1	\$48,500.00	1.99%	0	\$0.00	NA	0

		3RD FINANCIAL SERVICE CORPORATION							
		ACRE MORTGAGE & FINANCIAL, INC	1	\$82,000.00	3.37%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP	1	\$106,900.00	4.39%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00	NA	0
		<b>Total</b>	<b>27</b>	<b>\$2,433,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZU9		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,135,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	\$0
	BLG HOLDING, INC	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00	NA	0	\$0

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	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,010,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,400.00	4.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$154,715.00	4.38%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,528,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC	2	\$531,500.00	1.02%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$307,612.50	0.59%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$238,450.00	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING GROUP, INC	1	\$625,500.00	1.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$179,350.00	0.35%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$444,340.00	0.86%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$407,644.00	0.79%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$212,250.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK NA	3	\$849,293.00	1.64%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$251,930.00	0.49%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$582,126.00	1.12%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,280,200.00	4.39%	0	\$0.00	NA	0	\$0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	\$1,124,215.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	3	\$710,528.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$228,475.00	0.44%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	1	\$412,900.00	0.8%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$413,450.00	0.8%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47%	0	\$0.00	NA	0	\$0
		2	\$608,500.00	1.17%	0	\$0.00	NA	0	\$0

	INLAND HOME MORTGAGE COMPANY LLC								
	JERSEY MORTGAGE CO	2	\$482,729.50	0.93%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$451,881.00	0.87%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$294,500.00	0.57%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$184,177.00	0.35%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$258,660.00	0.5%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$501,455.00	0.97%	0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC	1	\$318,400.00	0.61%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	2	\$607,900.00	1.17%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37%	0	\$0.00	NA	0	\$0



	SUNQUEST FUNDING LLC	1	\$275,553.00	0.53%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$222,800.00	0.43%	0	\$0.00	NA	0	\$0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	\$452,000.00	0.87%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0
	TRI-COUNTY BANK	1	\$225,600.00	0.43%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,650.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$51,911,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC	1	\$114,500.00	8.97%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0	\$0.00	NA	0	\$0
	CHOICEONE BANK	1	\$104,465.00	8.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES INC	1	\$97,200.00	7.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0	\$0.00	NA	0	\$0

		STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,276,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCZZ8		FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$169,600.00	14.39%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,178,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD5R7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%	0	\$0.00	NA	0	\$0
		GREAT PLAINS NATIONAL BANK	1	\$268,000.00	31.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$846,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD5S5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0	\$0.00	NA	0	\$0
		NFM INC	1	\$246,000.00	12.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,911,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD5T3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	2	\$741,300.00	24.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDAC4		INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,674,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDAE0		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0
		AMERICAN LENDING NETWORK, INC	1	\$336,000.00	6.93%	0	\$0.00	NA	0	\$0
		ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00	NA	0	\$0
		DSW MORTGAGE INC	1	\$292,000.00	6.02%	0	\$0.00	NA	0	\$0

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	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	5.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,000.00	4.54%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,846,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00	26.54%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$440,000.00	23.35%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$944,200.00	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,884,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,970,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,628,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDD23	HONOLULU HOMELOANS, INC	2	\$746,615.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$746,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0	\$0.00	NA	0	\$0
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00	NA	0	\$0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,123,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00	NA	0	\$0
		2	\$214,000.00	18.79%	0	\$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE, INC								
	INLANTA MORTGAGE, INC	1	\$49,642.99	4.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00	NA	0	\$0
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,139,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,786.22	60.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$242,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDD80	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$100,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDDY3	HONOLULU HOMELOANS, INC	5	\$1,270,752.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,270,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDDZ0	HONOLULU HOMELOANS, INC	1	\$483,453.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$483,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE	1	\$86,621.87	55.29%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
<b>Total</b>		<b>2</b>	<b>\$156,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDE48	BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$304,064.78	15.93%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$146,855.33	7.69%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,909,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,765,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$275,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEB2	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,713.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$68,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEC0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$94,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEE6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00	NA	0	\$0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,851,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEF3		EVERETT FINANCIAL	1	\$275,968.29	18.48%	0	\$0.00	NA	0	\$0
		LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY	1	\$323,582.94	21.67%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00	NA	0	\$0
		STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00	NA	0	\$0
		WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,493,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEH9		AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA	0	\$0
		CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA	0	\$0
		EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00	NA	0	\$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA	0	\$0
		MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$2,096,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC		1	\$134,556.36	14.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA		2	\$153,959.17	16.87%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK		1	\$122,075.00	13.38%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION		2	\$248,407.72	27.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK		1	\$52,500.00	5.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF RIVERDALE		1	\$54,724.50	6%	0	\$0.00	NA	0	\$0
	WEST GATE BANK		1	\$146,298.16	16.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$912,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEK2	FIRST MORTGAGE COMPANY, LLC		1	\$125,615.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$125,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEL0	GREAT WESTERN BANK		1	\$71,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEM8	WELLS FARGO BANK, N.A		1	\$106,762.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$106,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$218,830.59	29.42%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$68,364.82	9.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		3	\$284,148.49	38.2%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$172,528.05	23.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$743,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDEP1	CENTERBANK		1	\$132,016.50	16.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK		1	\$175,469.01	21.39%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK N.A		1	\$83,148.38	10.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$149,374.68	18.21%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK		1	\$177,874.69	21.68%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$102,600.00	12.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$820,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XDEQ9		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$231,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDER7		CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00	NA	0	\$0
		THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$602,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDES5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0	\$0.00	NA	0	\$0
		THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00	NA	0	\$0
		THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$347,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDET3		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$401,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDEU0		INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA	0	\$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$135,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDEW6		BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$89,503.55	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$306,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDEX4		CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$104,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138XDEY2	SHELTER MORTGAGE COMPANY, L.L.C	1	\$101,557.82	47.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$214,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDH94	ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,844,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJA9	ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$13,996,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJB7	ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,310,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJE1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE,INC	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES,INC., AN	1	\$199,312.00	0.21%	0	\$0.00	NA	0	\$0

	ALABAMA CORPORATION								
	ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$222,692.00	0.24%	0	\$0.00	NA	0	\$0
	AVENUE BANK	3	\$823,883.57	0.88%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR, A CORPORATION	2	\$435,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$313,236.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$742,050.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$254,125.00	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31%	0	\$0.00	NA	0	\$0
	BRITTON & KOONTZ BANK, N.A	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$184,540.00	0.2%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37%	0	\$0.00	NA	0	\$0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$0
	CATALYST LENDING,INC., A COLORADO COPORATION	1	\$179,446.00	0.19%	0	\$0.00	NA	0	\$0
	CATALYST LENDING,INC., A COLORADO CORPORATION	2	\$387,905.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO	1	\$391,200.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16%	0	\$0.00	NA	0	\$0

	CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3%	0	\$0.00	NA	0	\$0
	CHARTER BANK, CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$353,800.00	0.38%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS UNIION BANK, A CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	5	\$1,228,585.68	1.31%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27%	0	\$0.00	NA	0	\$0
	COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$446,250.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST ADVANTAGE BANK	1	\$227,920.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$657,715.67	0.7%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0

FIRST BANK, A CORPORATION								
FIRST FEDERAL BANK	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$392,113.00	0.42%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$188,467.97	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,350.00	0.26%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00	NA	0	\$0
INT HOME LOANS	1	\$323,736.00	0.34%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43%	0	\$0.00	NA	0	\$0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
JP MORTGAGE GROUP	1	\$279,360.00	0.3%	0	\$0.00	NA	0	\$0
JUST MORTGAGES INC	1	\$174,553.00	0.19%	0	\$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	4	\$887,545.00	0.94%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO	1	\$225,100.00	0.24%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK	1	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA	0	\$0
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC DBA MORTGAGE WEST							
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22%	0	\$0.00	NA	\$0
	MANN MORTGAGE,LLC	2	\$823,200.00	0.87%	0	\$0.00	NA	\$0
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	\$0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00	NA	\$0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	2	\$553,000.00	0.59%	0	\$0.00	NA	\$0

COMPANY								
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00	0.49%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$199,120.00	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$221,350.00	0.24%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0

	PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31%	0	\$0.00	NA	0	\$0
	PINNALCE BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$240,750.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTAL MORTGAGE INC	2	\$421,350.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTAL MORTGAGE, INC	4	\$1,307,036.47	1.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTAL MORTGAGE,INC	2	\$590,980.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$276,750.00	0.29%	0	\$0.00	NA	0	\$0
	SCBT	4	\$1,040,775.00	1.11%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.24%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY,LLC	4	\$1,226,900.00	1.3%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$687,250.00	0.73%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$428,680.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	2	\$416,481.67	0.44%	0	\$0.00	NA	0	\$0



	BANK							
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0
	STARION FINANCIAL	1	\$172,208.07	0.18%	0	\$0.00	NA	\$0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.66%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE, INC	1	\$211,300.00	0.22%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$506,000.00	0.54%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$454,650.00	0.48%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,500.00	0.43%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,078,750.00	1.15%	0	\$0.00	NA	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	0	\$0.00	NA	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	0	\$0.00	NA	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	0	\$0.00	NA	\$0
	THE GUERNSEY BANK	1	\$333,000.00	0.35%	0	\$0.00	NA	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,900.00	0.22%	0	\$0.00	NA	\$0
	TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0

	USNY BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$241,200.00	0.26%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$94,087,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$315,250.00	3.81%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$388,290.43	4.69%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,139.69	2.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,277,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$167,807.30	2.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$170,209.06	2.73%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$155,825.19	2.5%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONS LENDINGS CORPORATION, A CORPORATION	1	\$174,076.00	2.79%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING,LLC	1	\$155,500.00	2.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63%	0	\$0.00	NA	0	\$0
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$478,769.04	7.67%	0	\$0.00	NA	0	\$0

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	SAGE BANK	1	\$156,750.00	2.51%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$168,000.00	2.69%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,800.00	2.5%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,243,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$101,250.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$85,500.00	0.44%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$90,200.00	0.46%	0	\$0.00	NA	0	\$0
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0

	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$98,800.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	0	\$0.00	NA	0	\$0
	DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$95,876.43	0.49%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$88,680.38	0.45%	0	\$0.00	NA	0	\$0

	FIRST ARKANSAS FINANCIAL INC								
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	3	\$290,574.37	1.48%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$108,750.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST BANK NMLS #228449	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST BANK, A CORPORATION	1	\$108,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$298,679.25	1.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	0.51%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,272.43	0.52%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$107,200.00	0.55%	0	\$0.00	NA	0	\$0
	FOCUS BANK	2	\$205,100.00	1.04%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$107,500.00	0.55%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$88,885.44	0.45%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,600.00	0.5%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN	2	\$190,730.29	0.97%	0	\$0.00	NA	0	\$0

	OHIO CORPORATION								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00	NA	0	\$0
	JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51%	0	\$0.00	NA	0	\$0
	MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$103,279.89	0.53%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,900.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGGE,LLC	1	\$98,198.43	0.5%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$108,762.99	0.55%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	6	\$613,910.00	3.13%	0	\$0.00	NA	0	\$0
		2	\$185,377.20	0.94%	0	\$0.00	NA	0	\$0



	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$498,297.32	2.54%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51%	0	\$0.00	NA	0	\$0
	RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$189,892.43	0.97%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49%	0	\$0.00	NA	0	\$0
	SCBT	2	\$203,479.00	1.04%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$195,074.18	0.99%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$206,625.00	1.05%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$91,881.57	0.47%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97%	0	\$0.00	NA	0	\$0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$105,467.14	0.54%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$185,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	0	\$0.00	NA	0	\$0
	VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49%	0	\$0.00	NA	0	\$0
	WEST SUBURBAN BANK, A CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$19,640,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJ0	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,547.22	0.84%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00	NA	0	\$0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0	\$0.00	NA	0	\$0
	AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00	NA	0	\$0
	BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A	1	\$149,411.79	0.46%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00	NA	0	\$0
	CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00	NA	0	\$0
	CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00	NA	0	\$0
	CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00	NA	0	\$0
	COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00	NA	0	\$0
	COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$149,900.00	0.46%	0	\$0.00	NA	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00	NA	\$0
	FBT MORTGAGE, L.L.C	3	\$429,798.04	1.32%	0	\$0.00	NA	\$0
	FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00	NA	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00	NA	\$0
	FIRST BANK, A CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	2	\$286,314.64	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00	NA	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$146,120.11	0.45%	0	\$0.00	NA	\$0
	FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$133,700.00	0.41%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$132,000.00	0.4%	0	\$0.00	NA	\$0
	FOCUS BANK	1	\$132,087.39	0.41%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39%	0	\$0.00	NA	\$0
		2	\$281,050.15	0.86%	0	\$0.00	NA	\$0

	GATEWAY BANK MORTGAGE, INC								
	GATEWAY BANK MORTGAGE, INC	1	\$125,245.81	0.38%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0
	HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,347.00	0.42%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$126,600.00	0.39%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0

	LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III,LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE,LLC	2	\$277,193.63	0.85%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$135,150.00	0.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$146,219.99	0.45%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK	2	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0
	NTFN,INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0	\$0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,830.16	0.86%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$432,967.85	1.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,577.87	0.44%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE,INC	1	\$135,828.89	0.42%	0	\$0.00	NA	0	\$0
	RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$256,050.00	0.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0
	SCBT	1	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0



	SHELTER MORTGAGE COMPANY, L.L.C								
	SHELTER MORTGAGE COMPANY, LLC	2	\$271,600.00	0.83%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$136,500.00	0.42%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	4	\$547,020.00	1.68%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$142,882.01	0.44%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$278,540.61	0.85%	0	\$0.00	NA	0	\$0

	GROUP, A CALIFORNIA CORPORATION								
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE LTD	1	\$130,838.93	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$32,595,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJK7	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE COR	1	\$148,429.56	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09%	0	\$0.00	NA	0	\$0
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$125,600.00	0.95%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$139,839.41	1.06%	0	\$0.00	NA	0	\$0

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY								
FIRST ADVANTAGE BANK	1	\$145,432.99	1.1%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$140,630.83	1.07%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A	1	\$149,647.04	1.13%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
INT HOME LOANS	1	\$143,910.00	1.09%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$405,080.04	3.07%	0	\$0.00	NA	0	\$0
LINCOLN MORTGAGE	1	\$128,250.00	0.97%	0	\$0.00	NA	0	\$0

	COMPANY, A CORPORATION								
	LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$403,448.24	3.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$791,822.55	6%	0	\$0.00	NA	0	\$0
	REEVES MORTGAGE	1	\$139,410.00	1.06%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	0	\$0.00	NA	0	\$0
	ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$129,850.88	0.98%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$139,835.64	1.06%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$143,838.64	1.09%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0

		CORPORATION								
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0
		WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0	\$0.00	NA	0	\$0
		WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,201,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDJL5		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0	\$0.00	NA	0	\$0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0	\$0.00	NA	0	\$0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0	\$0.00	NA	0	\$0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,217,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDJM3		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	\$75,815.50	6.27%	0	\$0.00	NA	0	\$0
		COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00	NA	0	\$0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00	NA	0	\$0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00	NA	0	\$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$325,134.85	26.88%	0	\$0.00	NA	0	\$0

		CREDIT UNION							
<b>Total</b>			<b>8</b>	<b>\$1,209,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJN1		1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00	NA	0
		AVENUE BANK	3	\$771,907.14	1.95%	0	\$0.00	NA	0
		BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
		BANK OF CLEVELAND	2	\$212,000.00	0.54%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$85,500.00	0.22%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$223,042.38	0.56%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
		BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
		BLUE RIDGE BANK & TRUST CO	1	\$176,539.68	0.45%	0	\$0.00	NA	0
		BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46%	0	\$0.00	NA	0
		BUSEY BANK	1	\$169,155.55	0.43%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04%	0	\$0.00	NA	0
		CF BANK	1	\$163,601.35	0.41%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$153,124.91	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$66,031.66	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$76,680.67	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$426,037.13	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$236,100.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$221,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$225,114.23	0.57%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$589,661.42	1.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,801.19	0.42%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$117,600.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,308.73	0.42%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	4	\$468,251.87	1.18%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC.	1	\$107,547.53	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,789,042.60	14.63%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$248,941.96	0.63%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,224.93	0.47%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,905.57	0.64%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$186,407.74	0.47%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,804.93	1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$143,390.57	0.36%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$174,300.00	0.44%	0	\$0.00	NA	0	\$0



HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$235,500.00	0.6%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0	\$0
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5%	0	\$0.00	NA	0	\$0
MID PENN BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CONNECTION	1	\$83,651.63	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,264.74	1.34%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	1.02%	0	\$0.00	NA	0	\$0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	2	\$334,753.61	0.85%	0	\$0.00	NA	0	\$0

	CAROLINA CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9%	0	\$0.00	NA	0	\$0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	6	\$1,521,200.00	3.84%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$219,865.54	0.56%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A CORPORATION	1	\$190,130.20	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$90,572.81	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	9	\$1,312,520.00	3.32%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$106,850.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23%	0	\$0.00	NA	0	\$0
	SCBT	6	\$1,104,630.95	2.79%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	2	\$405,195.28	1.02%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$525,000.97	1.33%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$352,750.00	0.89%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	3	\$384,065.13	0.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK, CORPORATION	1	\$137,178.66	0.35%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$414,239.43	1.05%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$269,853.09	0.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP,	1	\$164,308.72	0.42%	0	\$0.00	NA	0	\$0

	INC								
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$91,461.28	0.23%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$39,578,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJP6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72%	0	\$0.00	NA	0	\$0
	AI INC	1	\$285,525.00	0.25%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57%	0	\$0.00	NA	0	\$0
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS	1	\$332,000.00	0.29%	0	\$0.00	NA	0	\$0

	LIMITED PARTNERSHIP								
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,779.06	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$600,300.00	0.52%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	0.17%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	0	\$0
	AVENUE BANK	3	\$888,760.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$205,770.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.19%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,800.00	0.19%	0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,030,650.00	0.89%	0	\$0.00	NA	0	\$0
BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19%	0	\$0.00	NA	0	\$0
BRYANT MORTGAGE COMPANY INC	1	\$264,713.00	0.23%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,920.00	0.23%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,553,297.00	1.35%	0	\$0.00	NA	0	\$0
CARLSON MORTGAGE LLC	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,100,400.00	0.95%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	0	\$0.00	NA	0	\$0
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0
CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE	2	\$397,347.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	0	\$0.00	NA	\$0
	CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0
	CLM MORTGAGE LLC	1	\$153,425.00	0.13%	0	\$0.00	NA	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15%	0	\$0.00	NA	\$0
	COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$206,500.00	0.18%	0	\$0.00	NA	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,350.00	0.22%	0	\$0.00	NA	\$0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55%	0	\$0.00	NA	\$0
	DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	0	\$0.00	NA	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	\$0
	F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	0	\$0.00	NA	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	0	\$0.00	NA	\$0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$633,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$336,250.00	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK NMLS #290515	1	\$179,170.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$558,731.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$269,025.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$889,300.00	0.77%	0	\$0.00	NA	0	\$0
FIRSTBANK NMLS #251659	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK NMLS #286309	1	\$209,342.28	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK NMLS#168442	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$16,638,606.00	14.42%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$167,100.00	0.14%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$544,961.33	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$165,205.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0



	GENESEE REGIONAL BANK	1	\$239,400.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$569,500.00	0.49%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$836,600.00	0.72%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$331,550.00	0.29%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,400.00	0.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE,INC.DB A PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45%	0	\$0.00	NA	0	\$0

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$245,107.00	0.21%	0	\$0.00	NA	0	\$0
	GROUP ONR MORTGAGE,INC., A CORPORATION	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29%	0	\$0.00	NA	0	\$0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	6	\$1,737,837.88	1.51%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,491.55	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC,	2	\$464,486.00	0.4%	0	\$0.00	NA	0	\$0

	AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$246,415.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$601,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE,LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37%	0	\$0.00	NA	\$0
	MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.25%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,002,010.00	0.87%	0	\$0.00	NA	\$0
	NETWORK FUNDING LP	1	\$227,618.26	0.2%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$351,268.00	0.3%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$202,825.00	0.18%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$765,552.00	0.66%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	3	\$639,700.00	0.55%	0	\$0.00	NA	\$0

PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$195,300.00	0.17%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,000.00	0.51%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$565,925.00	0.49%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$367,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,500.00	0.47%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0
PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0
PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	0	\$0.00	NA	0	\$0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00	NA	0	\$0
	SCBT	7	\$1,985,850.00	1.72%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,222,000.00	1.06%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,032,850.00	0.9%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19%	0	\$0.00	NA	0	\$0
	SHELTER MTG CO. LLC DBA GIBALTAR MTG SERVICES	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$365,400.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0

	SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$568,370.00	0.49%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE,INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$468,800.00	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS,INC	2	\$590,000.00	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	3	\$769,632.00	0.67%	0	\$0.00	NA	0	\$0
	THE ARLINGTYON BANK	1	\$385,090.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$161,715.00	0.14%	0	\$0.00	NA	0	\$0

	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION							
	THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0	\$0.00	NA	\$0
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0
	THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$283,500.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK, INC	2	\$656,000.00	0.57%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	\$0
	US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0	\$0.00	NA	\$0
	USNY BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0	\$0.00	NA	\$0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,600.00	0.16%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0	\$0.00	NA	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$602,000.00	0.54%	0	\$0.00	NA	\$0



		CREDIT UNION, A FEDERAL CREDIT UNION							
<b>Total</b>			<b>441</b>	<b>\$115,395,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJQ4		ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$187,200.00	1.47%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$829,900.00	6.51%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	1.56%	0	\$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.65%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	0	\$0.00	NA	0
			1	\$203,563.00	1.6%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK								
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,400.00	1.43%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$191,600.00	1.5%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,124.00	1.41%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,900.00	4.93%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,500.00	1.44%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,108.72	2%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46%	0	\$0.00	NA	0	\$0

	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE,INC	1	\$191,000.00	1.5%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.38%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01%	0	\$0.00	NA	0	\$0
	WHOLESALE MORTGAGE GROUP INC	1	\$247,000.00	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,747,728.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDJR2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$432,000.00	0.61%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	AI INC	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$273,024.00	0.39%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,700.00	0.46%	0	\$0.00	NA	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0	\$0.00	NA	\$0
	AMERIS BANK, A CORPORATION	6	\$1,357,704.00	1.92%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$261,216.00	0.37%	0	\$0.00	NA	\$0
	ASSURANCE FINANICAL GROUP,LLC	1	\$297,448.00	0.42%	0	\$0.00	NA	\$0
	AVENUE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	2	\$530,000.00	0.75%	0	\$0.00	NA	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.71%	0	\$0.00	NA	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	0	\$0.00	NA	\$0
	CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$156,500.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL COAST LENDING INC	2	\$557,500.00	0.79%	0	\$0.00	NA	\$0
		1	\$178,000.00	0.25%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA								
	CF BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	\$378,685.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,200.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$525,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST BANK OF DALTON	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK, A CORPORATION	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK. A CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$151,805.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK ELMORE CITY								
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$533,400.00	0.75%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,300.00	1.83%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,605.00	0.38%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$188,975.00	0.27%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$216,800.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$323,700.00	0.46%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
	IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0

	INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00	NA	0	\$0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$484,000.00	0.68%	0	\$0.00	NA	0	\$0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$150,100.00	0.21%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$376,925.00	0.53%	0	\$0.00	NA	0	\$0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$509,100.00	0.72%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC	1	\$204,800.00	0.29%	0	\$0.00	NA	0	\$0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00	2.03%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,731,898.00	2.45%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$541,200.00	0.76%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$366,555.00	0.52%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25%	0	\$0.00	NA	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0	\$0.00	NA	\$0
	SAGE BANK	3	\$743,920.00	1.05%	0	\$0.00	NA	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$496,000.00	0.7%	0	\$0.00	NA	\$0
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0
	SCBT	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0
		1	\$412,750.00	0.58%	0	\$0.00	NA	\$0

	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG							
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, LLC	3	\$1,164,800.00	1.65%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY,LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0
	SMI LENDING INC	1	\$191,920.00	0.27%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,000.00	0.37%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	\$0
	SOUTHERN STATES BANK	1	\$388,000.00	0.55%	0	\$0.00	NA	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$802,712.00	1.13%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$411,162.00	0.58%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	\$0
	THE ARLINGTON BANK	2	\$374,101.00	0.53%	0	\$0.00	NA	\$0
	THE COASTAL BANK	1	\$261,500.00	0.37%	0	\$0.00	NA	\$0
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.43%	0	\$0.00	NA	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,303.00	0.3%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$564,000.00	0.8%	0	\$0.00	NA	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$178,400.00	0.25%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$438,000.00	0.62%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	\$0
		1	\$154,900.00	0.22%	0	\$0.00	NA	\$0

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION								
	UNIVERSAL LENDING CORPORATION	3	\$608,420.00	0.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$219,977.00	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.52%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	2	\$410,404.00	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$70,790,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$187,850.00	1.48%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,770.84	0.73%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,372.74	0.81%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$99,750.00	0.79%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC	1	\$99,000.00	0.78%	0	\$0.00	NA	0	\$0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$91,200.00	0.72%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,841.86	0.69%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57%	0	\$0.00	NA	0	\$0
	FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$103,200.00	0.81%	0	\$0.00	NA	0	\$0

	FIRST ARKANSAS FINANCIAL INC								
	FIRST BANK	2	\$201,139.45	1.58%	0	\$0.00	NA	0	\$0
	FIRST BANK, A CORPORATION	1	\$96,669.61	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$289,100.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$195,600.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$286,489.34	2.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK NMLS	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$97,080.49	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$88,350.00	0.7%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	0	\$0.00	NA	0	\$0
		2	\$180,692.66	1.42%	0	\$0.00	NA	0	\$0

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION								
	JACKSON MORTGAGE COMPANY, INC	1	\$86,695.71	0.68%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$100,880.00	0.79%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	0	\$0.00	NA	0	\$0
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$103,792.23	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$91,800.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLO	1	\$92,885.65	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK	1	\$100,800.00	0.79%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$107,221.01	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86%	0	\$0.00	NA	0	\$0

	PINNACLE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$94,500.00	0.74%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$92,136.58	0.73%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67%	0	\$0.00	NA	0	\$0
	SCBT	1	\$95,200.00	0.75%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$181,811.90	1.43%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$99,750.00	0.79%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$97,479.99	0.77%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	\$101,650.00	0.8%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$103,872.12	0.82%	0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC								
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78%	0	\$0.00	NA	0	\$0
	US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$12,702,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$108,675.20	1.02%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$106,400.00	0.99%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97%	0	\$0.00	NA	0	\$0
		2	\$193,088.05	1.81%	0	\$0.00	NA	0	\$0



	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94%	0	\$0.00	NA	\$0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$109,471.32	1.02%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5%	0	\$0.00	NA	\$0
	ENCOMPASS LENDING GROUP LP	1	\$92,890.82	0.87%	0	\$0.00	NA	\$0
	F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87%	0	\$0.00	NA	\$0
	FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38%	0	\$0.00	NA	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94%	0	\$0.00	NA	\$0
	GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81%	0	\$0.00	NA	\$0
	GOLDEN OAK LENDING	1	\$99,200.00	0.93%	0	\$0.00	NA	\$0
		1	\$101,883.00	0.95%	0	\$0.00	NA	\$0

	GUADALUPE NATIONAL BANK, A NATIONAL BANK							
	GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC	1	\$109,250.00	1.02%	0	\$0.00	NA	\$0
	HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97%	0	\$0.00	NA	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	0	\$0.00	NA	\$0
	HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,680.00	1.75%	0	\$0.00	NA	\$0
	KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0	\$0.00	NA	\$0
	LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0
	MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0	\$0.00	NA	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,960.00	0.86%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$204,873.92	1.92%	0	\$0.00	NA	\$0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$178,503.48	1.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$99,061.00	0.93%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$503,391.23	4.71%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$420,355.56	3.93%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00	0.92%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,696,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,458,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$11,497,418.42	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,624,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDK41		61	\$15,960,599.80	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>61</b>	<b>\$15,960,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDK66		FIRST COUNTY BANK	1	\$30,562.63	2.57%	0	\$0.00	NA	0	\$0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$135,672.50	11.4%	0	\$0.00	NA	0	\$0
		HERGET BANK	2	\$161,705.46	13.59%	0	\$0.00	NA	0	\$0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0	\$0.00	NA	0	\$0
		KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER INC	1	\$37,554.83	3.16%	0	\$0.00	NA	0	\$0
		VALLEY BANK	2	\$149,226.14	12.54%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,189,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDK82		ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$63,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDK90		PULASKI BANK	1	\$30,095.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDKU3		FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$282,000.00	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$953,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDKV1		FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,506,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDKW9		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0	\$0.00	NA	0	\$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,000.00	3.87%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,714,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,620,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$149,363.79	9.53%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,567,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$863,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDL32	PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,004,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDRQ5	FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,745,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDRR3	FIRST MIDWEST BANK, A STATE BANK		15	\$1,345,871.28	76.47%	0	\$0.00	NA	0	\$0
	WAUKEGAN SAVINGS AND LOAN, SB		13	\$414,065.46	23.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,759,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDRS1	FIRST MIDWEST BANK, A STATE BANK		8	\$1,890,062.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,890,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDRT9	FIRST MIDWEST BANK, A STATE BANK		13	\$1,512,344.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,512,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDRU6	FIRST MIDWEST BANK, A STATE BANK		5	\$880,026.49	46.89%	0	\$0.00	NA	0	\$0
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION		4	\$166,766.80	8.89%	0	\$0.00	NA	0	\$0
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION		1	\$17,641.92	0.94%	0	\$0.00	NA	0	\$0
	WAUKEGAN SAVINGS AND LOAN, SB		14	\$812,415.53	43.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,876,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVY3	3RD FINANCIAL SERVICE CORPORATION		2	\$154,850.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP		3	\$526,025.00	3.52%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB		1	\$78,240.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE		1	\$153,900.00	1.03%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC		2	\$317,000.00	2.12%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0
	CF BANK		2	\$316,000.00	2.12%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC		1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK		1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		1	\$135,200.00	0.91%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		2	\$334,200.00	2.24%	0	\$0.00	NA	0	\$0
	EQUITY BANK		1	\$94,801.00	0.63%	0	\$0.00	NA	0	\$0

	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST C.U	2	\$339,500.00	2.27%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0
		15	\$2,738,694.78	18.34%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	0	\$0.00	NA	0	\$0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	2	\$534,000.00	3.58%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$129,900.00	0.87%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$371,250.00	2.49%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$14,935,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC	1	\$194,500.00	5.27%	0	\$0.00	NA	0	\$0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING	1	\$225,000.00	6.1%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	4.12%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$103,550.00	2.81%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0	\$0.00	NA	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$0



	SERVICES CORPORATION								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	15	\$1,063,430.00	28.84%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,687,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWN6	CITIBANK,N.A	3	\$1,075,631.58	76.8%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$325,000.00	23.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,400,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	60	\$17,041,523.19	71.75%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$671,500.00	2.83%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$348,750.00	1.47%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	2	\$498,000.00	2.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$349,000.00	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$164,000.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$289,572.77	1.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$269,602.24	1.14%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$167,434.93	0.7%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	0	\$0.00	NA	0	\$0

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		T.J. FINANCIAL, INC	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$23,749,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWQ9		CITIBANK,N.A	7	\$2,169,300.00	57.84%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	9.8%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE INC	1	\$353,500.00	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,750,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWR7		CITIBANK,N.A	34	\$9,672,226.46	88.95%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE INC	1	\$393,522.84	3.62%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,446.27	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,874,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWS5		AMERICAN INTERNET MORTGAGE, INC	1	\$183,500.00	11.17%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	3	\$859,564.00	52.31%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC	1	\$360,000.00	21.91%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,643,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDZ29		Unavailable	8	\$1,454,858.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,454,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDZ37		Unavailable	9	\$1,493,544.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,493,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDZ45		BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00	NA	0	\$0
		FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$131,883.72	3.88%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$224,293.01	6.61%	0	\$0.00	NA	0	\$0

	OREGON LIMITED LIABILITY COMPANY								
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,395,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,005,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00	NA	0	\$0
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,211,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$274,449.60	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$404,442.02	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA	0	\$0
		1	\$415,822.88	1.08%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$368,467.44	0.96%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$144,384.99	0.37%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$195,434.26	0.51%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$444,010.56	1.15%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	95	\$17,489,858.72	45.39%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$291,755.42	0.76%	0	\$0.00	NA	0	\$0
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$249,663.25	0.65%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,435.89	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$199,277.06	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$172,422.74	0.45%	0	\$0.00	NA	0	\$0
	NFM INC A MARYLAND CORPORATION	1	\$184,500.69	0.48%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,871.77	0.7%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$674,752.80	1.75%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	2	\$251,294.85	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$379,401.08	0.98%	0	\$0.00	NA	\$0
	OA MORTGAGE SERVICES	1	\$299,190.31	0.78%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,392.81	0.32%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$370,949.90	0.96%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$219,877.57	0.57%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$717,718.60	1.86%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,757.99	0.9%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,602.35	0.39%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORPORATION	1	\$189,117.29	0.49%	0	\$0.00	NA	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,036.50	0.79%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.08%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,116.68	0.83%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$330,034.07	0.86%	0	\$0.00	NA	\$0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$271,249.18	0.7%	0	\$0.00	NA	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0	\$0.00	NA	\$0
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48	0.9%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.63%	0	\$0.00	NA	\$0
		1	\$415,308.72	1.08%	0	\$0.00	NA	\$0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WESTERN RELIANCE FUNDING GROUP, INC	1	\$191,246.38	0.5%	0	\$0.00	NA	0 \$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>183</b>	<b>\$38,529,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138XDZX1		AMERICAN EQUITY MORTGAGE, INC	1	\$179,768.30	0.8%	0	\$0.00	NA	0 \$0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00	NA	0 \$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93%	0	\$0.00	NA	0 \$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00	NA	0 \$0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00	NA	0 \$0
		BANK OF ENGLAND, A CORPORATION	1	\$255,853.28	1.13%	0	\$0.00	NA	0 \$0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00	NA	0 \$0
		CENDERA FUNDING INC	1	\$415,464.51	1.84%	0	\$0.00	NA	0 \$0
		CERTUSBANK NA	1	\$261,527.91	1.16%	0	\$0.00	NA	0 \$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00	NA	0 \$0
		CROSSCOUNTRY MORTGAGE, INC	1	\$352,306.19	1.56%	0	\$0.00	NA	0 \$0
		DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00	NA	0 \$0
		DISCOVER HOME LOANS, INC	2	\$505,683.09	2.24%	0	\$0.00	NA	0 \$0
		ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00	NA	0 \$0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00	NA	0 \$0
		FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00	NA	0 \$0
		FIRST HOME MORTGAGE CORPORATION, A	3	\$470,708.46	2.08%	0	\$0.00	NA	0 \$0

	CORPORATION								
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$447,808.73	1.98%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$194,435.15	0.86%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$233,922.16	1.03%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,269.59	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$415,972.44	1.84%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,715.66	1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$3,647,583.22	16.13%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	0	\$0.00	NA	0	\$0
		1	\$200,293.72	0.89%	0	\$0.00	NA	0	\$0



MID AMERICA MORTGAGE INC., AN OHIO CORPORATION								
MORTGAGE 1 INC	1	\$182,718.07	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$553,469.40	2.45%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$178,344.04	0.79%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$317,518.02	1.4%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$206,038.03	0.91%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$110,140.23	0.49%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$230,630.29	1.02%	0	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$414,141.22	1.83%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$288,271.36	1.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$223,729.49	0.99%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$243,060.58	1.08%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,972.37	0.69%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,289.00	1.24%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$22,608,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$195,285.92	2.15%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,150.82	2.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$241,908.17	2.67%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$335,497.77	3.7%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$243,546.33	2.68%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$849,556.60	9.36%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$253,544.58	2.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$390,069.23	4.3%	0	\$0.00	NA	0	\$0

	SERVICES								
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,439.14	3.75%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,928,193.08	21.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,071,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$716,120.21	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,066,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5%	0	\$0.00	NA	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0
		1	\$157,932.53	0.52%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION								
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$414,200.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,920.00	0.59%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$346,000.00	1.13%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38%	0	\$0.00	NA	0	\$0
	CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$318,000.00	1.04%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,500.00	0.86%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	EAGLEBANK	2	\$968,367.34	3.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04%	0	\$0.00	NA	0	\$0

F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$277,082.04	0.9%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	0	\$0.00	NA	0	\$0
FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$251,200.00	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$100,252.09	0.33%	0	\$0.00	NA	0	\$0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$178,500.00	0.58%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	0	\$0.00	NA	0	\$0
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$224,638.09	0.73%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$364,000.00	1.19%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,293,024.59	4.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$147,360.00	0.48%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK, A CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$676,553.16	2.21%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP,INC	1	\$333,500.00	1.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$209,662.00	0.68%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
	SCBT	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,867.21	0.52%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$272,355.00	0.89%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$368,750.00	1.2%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,599.29	0.89%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,551.24	0.91%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$259,700.00	0.85%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$107,300.00	0.35%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$175,247.14	0.57%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	5	\$991,260.04	3.24%	0	\$0.00	NA	0	\$0
		1	\$374,383.60	1.22%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,553.04	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$30,639,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$152,705.68	0.09%	0	\$0.00	NA	0	\$0
	BLUE LEAF LENDING	1	\$268,661.56	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	3	\$568,377.98	0.33%	0	\$0.00	NA	0	\$0
	CI BANK	1	\$175,481.57	0.1%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$896,329.65	0.52%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	94	\$15,428,254.52	8.98%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,106,029.75	0.64%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$193,250.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15%	0	\$0.00	NA	0	\$0
		3	\$505,536.24	0.29%	0	\$0.00	NA	0	\$0



	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$188,957.32	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$654,578.87	0.38%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	250	\$48,486,256.87	28.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$791,534.89	0.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09%	0	\$0.00	NA	0	\$0
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	64	\$8,195,831.62	4.77%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$268,719.19	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>971</b>	<b>\$171,783,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$252,960.00	0.57%	0	\$0.00	NA	0	\$0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A	2	\$243,150.00	0.54%	0	\$0.00	NA	0
	COMPASS BANK	1	\$148,395.27	0.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$314,450.00	0.7%	0	\$0.00	NA	0
	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$282,781.00	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,784,503.78	6.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$2,471,922.58	5.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$319,488.78	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00	NA	0
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$238,340.27	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,417,436.95	3.17%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$44,668,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$623,031.49	1.01%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97%	0	\$0.00	NA	0

BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	2	\$1,052,125.55	1.7%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$574,225.46	0.93%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$2,509,087.37	4.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	20	\$10,167,184.03	16.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$488,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,494,040.50	2.41%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL	1	\$605,363.18	0.98%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$3,791,754.90	6.12%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$580,000.00	0.94%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	0	\$0
LAND HOME MORTGAGE	1	\$614,142.19	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	3	\$1,344,518.37	2.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$921,121.75	1.49%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$1,182,503.25	1.91%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	2	\$1,151,392.62	1.86%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,119,038.22	1.81%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	1	\$545,994.27	0.88%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,462,407.90	3.97%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	25	\$12,831,857.21	20.71%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,030,467.40	1.66%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,005,378.64	1.62%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$463,716.45	0.75%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$618,147.18	1%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53%	0	\$0.00	NA	0	\$0
	THE LENDING CO	1	\$544,775.70	0.88%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$61,958,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2D9	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,600.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$84,384.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$195,347.00	0.66%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$2,368,951.96	8.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$101,689.34	0.35%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$137,466.35	0.47%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$126,624.58	0.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$2,144,585.85	7.28%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	3	\$593,213.35	2.01%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$1,007,823.91	3.42%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$295,500.00	1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,968.89	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$726,116.27	2.46%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	44	\$6,944,880.23	23.57%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$60,363.93	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$936,960.94	3.18%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$1,428,830.20	4.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$29,465,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0

	EVERBANK	12	\$1,732,223.30	7.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	2	\$258,554.28	1.11%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$338,456.52	1.46%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	55	\$8,309,075.63	35.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$68,613.00	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	5	\$605,088.30	2.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$1,265,497.38	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$23,202,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,257,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$312,931.00	5.69%	0	\$0.00	NA	0	\$0
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$154,102.01	2.8%	0	\$0.00	NA	0	\$0

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	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,495,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2H0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$133,089.99	0.13%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	1	\$134,488.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,533.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,300.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	187	\$14,749,307.54	14.06%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	69	\$4,174,933.30	3.98%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$149,001.32	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$65,554.72	0.06%	0	\$0.00	NA	0	\$0
		3	\$306,878.43	0.29%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0
	EVERBANK	6	\$835,910.44	0.8%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,272.48	0.1%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$328,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO	1	\$65,400.00	0.06%	0	\$0.00	NA	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16%	0	\$0.00	NA	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47%	0	\$0.00	NA	\$0
	FORTRENFUNDING LLC, A NEW JERSEY LLC	1	\$106,750.00	0.1%	0	\$0.00	NA	\$0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$49,640.19	0.05%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING	53	\$4,565,775.48	4.35%	0	\$0.00	NA	\$0



	LLC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	223	\$14,912,337.97	14.21%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$181,496.68	0.17%	0	\$0.00	NA	0	\$0
	M&T BANK	6	\$370,317.68	0.35%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$55,296.00	0.05%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$54,626.48	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$125,161.11	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32%	0	\$0.00	NA	0	\$0
	NEW CASTLE HOME LOANS	1	\$63,565.36	0.06%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$124,162.24	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$74,357.81	0.07%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	2	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$225,637.86	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$19,425.29	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,548.58	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	355	\$37,968,912.30	36.19%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,375.00	0.08%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	21	\$1,857,952.50	1.77%	0	\$0.00	NA	0	\$0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$211,289.16	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	18	\$1,353,892.42	1.29%	0	\$0.00	NA	0	\$0

	THE FIRST STATE BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$322,027.64	0.31%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	83	\$6,664,144.18	6.35%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$29,594.52	0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,189</b>	<b>\$104,913,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2J6	AFMC	1	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$215,475.06	0.13%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$278,562.59	0.17%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	25	\$4,204,268.61	2.5%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$48,885.00	0.03%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$77,781.30	0.05%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$206,164.18	0.12%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	385	\$72,503,214.00	43.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE								
COMERICA BANK	1	\$170,430.01	0.1%	0	\$0.00	NA	0	\$0
COMPASS BANK	4	\$860,568.33	0.51%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	19	\$4,484,212.64	2.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$49,192.54	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$336,556.20	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$311,112.92	0.19%	0	\$0.00	NA	0	\$0
GOLDSTAR	1	\$184,481.28	0.11%	0	\$0.00	NA	0	\$0
GREENLIGHT LOANS	1	\$159,641.49	0.09%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$405,192.22	0.24%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$260,177.00	0.15%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$313,230.78	0.19%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	2	\$284,597.23	0.17%	0	\$0.00	NA	0	\$0
LOAN DEPOT (HARP)	1	\$115,533.58	0.07%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89%	0	\$0.00	NA	0	\$0
M&T BANK	6	\$919,930.63	0.55%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$298,464.20	0.18%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE	1	\$137,812.50	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$149,690.21	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER	1	\$284,211.98	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$907,896.91	0.54%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63%	0	\$0.00	NA	0	\$0
NTFN	1	\$92,477.66	0.06%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15%	0	\$0.00	NA	0	\$0
ONE MORTGAGE, INC	1	\$164,060.32	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$252,980.06	0.15%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,100.39	0.08%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,530,733.93	1.51%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,177.98	0.05%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$490,900.00	0.29%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	18	\$3,576,392.50	2.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,173,400.00	1.89%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$298,291.50	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,814.38	0.25%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,169.78	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	53	\$8,955,174.69	5.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$569,799.85	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	236	\$46,639,446.61	27.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND	1	\$233,821.91	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$216,775.58	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,450.44	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,826.06	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$245,573.75	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$151,134.36	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>871</b>	<b>\$168,047,769.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	22	\$2,476,683.54	10.21%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A	1	\$383,836.54	1.58%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,419,305.26	9.98%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00	NA	0	\$0
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$382,782.72	1.58%	0	\$0.00	NA	0	\$0
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,439,517.47	30.67%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$317,224.69	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$24,252,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	3	\$1,526,281.11	11.81%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$477,168.86	3.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC	2	\$990,759.43	7.67%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$12,925,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,000.00	1.98%	0	\$0.00	NA	0	\$0
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$95,135.19	2.86%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$92,500.00	2.78%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$194,341.60	5.83%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,852.23	2.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$88,404.10	2.65%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$451,387.06	13.55%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$221,890.34	6.66%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$41,837.89	1.24%	0	\$0.00	NA	0	\$0

Total			33	\$3,330,850.40	100%	0	\$0.00		0	\$0
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,380.00	0.98%	0	\$0.00	NA	0	\$0	
	CAPITAL ONE, N.A	1	\$75,225.00	0.48%	0	\$0.00	NA	0	\$0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0	\$0.00	NA	0	\$0	
	EVERBANK	8	\$1,001,470.03	6.42%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,144.86	0.68%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0	\$0.00	NA	0	\$0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0	\$0.00	NA	0	\$0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0	\$0.00	NA	0	\$0	
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.41%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	1	\$174,000.00	1.12%	0	\$0.00	NA	0	\$0	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$174,165.77	1.12%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	NA	0	\$0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,591.86	0.57%	0	\$0.00	NA	0	\$0	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	NA	0	\$0	
		1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0	



	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION								
	STATE FARM BANK, F.S.B	4	\$437,300.00	2.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$1,128,475.15	7.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$962,436.36	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$15,593,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	30	\$6,194,229.24	65.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,396,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$561,000.00	2.3%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,710,484.55	7.01%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$624,299.66	2.56%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$490,000.00	2.01%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$963,200.00	3.95%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$535,385.19	2.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS	1	\$510,795.22	2.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00	1.88%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING	1	\$510,822.86	2.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	11	\$5,824,506.23	23.86%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$5,357,402.44	21.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$24,408,721.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2R8	QUICKEN LOANS INC	15	\$1,920,660.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,920,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2S6	ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	4	\$364,231.29	1.97%	0	\$0.00	NA	0	\$0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$173,488.00	0.94%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,266,154.86	6.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0	\$0.00	NA	0	\$0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,264.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$274,901.80	1.48%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00	2.39%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	20	\$3,294,475.00	17.78%	0	\$0.00	NA	0	\$0
		1	\$67,100.00	0.36%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$128,450.00	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	12	\$1,682,944.62	9.08%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	27	\$2,891,939.53	15.61%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$18,529,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A2V9	GREENLIGHT LOANS	1	\$271,211.68	7.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,491,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A3A4	CAPITAL ONE, N.A	2	\$248,149.35	1.91%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$79,427.67	0.61%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$889,553.94	6.85%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$127,325.00	0.98%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,465.32	2.41%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	6	\$765,687.61	5.9%	0	\$0.00	NA	0	\$0
	REGENT BANK	1	\$135,347.73	1.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$268,206.22	2.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$1,456,277.55	11.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47%	0	\$0.00	NA	0	\$0

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	U.S. BANK N.A	8	\$788,653.42	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,986,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARMED FORCES BANK	1	\$79,816.68	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	11	\$1,571,628.29	1.83%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$89,475.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$236,252.21	0.28%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$361,378.23	0.42%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$226,845.61	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$23,211.60	0.03%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	227	\$31,989,590.03	37.29%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$424,267.12	0.49%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	1	\$102,248.46	0.12%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$78,256.13	0.09%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00	NA	0	\$0
	NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	9	\$2,159,765.87	2.52%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$2,535,693.38	2.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$402,308.04	0.47%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	214	\$35,011,520.39	40.82%	0	\$0.00	NA	0	\$0
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$85,780,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A3C0	CITIBANK,N.A	7	\$1,498,768.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,498,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,630.00	6.64%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$769,961.27	18.89%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$450,050.00	11.04%	0	\$0.00	NA	0	\$0
		1	\$412,500.00	10.12%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,759.20	5.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,076,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A3E6	CITIBANK,N.A	1	\$963,110.55	48.61%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,981,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$572,000.00	26.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,138,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	32	\$1,327,776.73	36.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$950,612.00	25.86%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,350.00	6.1%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	11	\$761,721.82	20.72%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>68</b>	<b>\$3,676,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A3H9	BANK OF AMERICA, N.A	18	\$3,154,320.52	46.94%	0	\$0.00	NA	0	\$0	
	COMPASS BANK	2	\$406,422.35	6.05%	0	\$0.00	NA	0	\$0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0	\$0.00	NA	0	\$0	
	NTFN	1	\$259,936.13	3.87%	0	\$0.00	NA	0	\$0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0	\$0.00	NA	0	\$0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0	\$0.00	NA	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,427.92	4.92%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$412,922.79	6.14%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>30</b>	<b>\$6,719,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00	NA	0	\$0	
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00	NA	0	\$0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>5</b>	<b>\$2,974,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>9</b>	<b>\$1,155,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00	NA	0	\$0	
	ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>11</b>	<b>\$1,381,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00	NA	0	\$0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00	NA	0	\$0	
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00	NA	0	\$0	

	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$380,451.58	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,190.32	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIS	1	\$64,549.78	0.02%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$85,412.10	0.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0



	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK 21	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	180	\$17,147,349.98	5.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$109,243.08	0.03%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$68,518.94	0.02%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$58,176.10	0.02%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$200,738.90	0.06%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,171.43	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	4	\$289,585.99	0.09%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$292,943.29	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC, A	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION								
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$391,966.01	0.12%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	274	\$21,752,788.31	6.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$78,442.24	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,017.01	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	3	\$192,657.73	0.06%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$849,391.60	0.26%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$176,341.28	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$863,617.78	0.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,131,302.36	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	2	\$235,691.91	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$38,034.72	0.01%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	7	\$1,054,908.49	0.33%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,814.77	0.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	32	\$2,774,534.03	0.86%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$46,673.49	0.01%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$1,487,575.96	0.46%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,595.49	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	4	\$351,051.51	0.11%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	4	\$842,134.19	0.26%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$83,582.28	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$73,966.22	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$38,733.40	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK	1	\$136,051.08	0.04%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$184,447.85	0.06%	0	\$0.00	NA	0	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$79,438.59	0.02%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44%	0	\$0.00	NA	0	\$0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$1,512,451.57	0.47%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$463,382.94	0.14%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
	HANTZ BANK	7	\$740,790.48	0.23%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06%	0	\$0.00	NA	0	\$0
	HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04%	0	\$0.00	NA	0	\$0
		1	\$67,532.08	0.02%	0	\$0.00	NA	0	\$0

	HIGHMARK FEDERAL CREDIT UNION							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05%	0	\$0.00	NA	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13%	0	\$0.00	NA	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	3	\$302,295.00	0.09%	0	\$0.00	NA	\$0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	2	\$264,153.27	0.08%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0
	INLAND NORTHWEST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$198,614.72	0.06%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$117,098.15	0.04%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	259	\$24,075,154.30	7.47%	0	\$0.00	NA	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09%	0	\$0.00	NA	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21%	0	\$0.00	NA	\$0

	KITSAP CREDIT UNION	1	\$99,302.81	0.03%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	KLEINBANK	1	\$74,480.52	0.02%	0	\$0.00	NA	0	\$0
	LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$28,800.45	0.01%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74%	0	\$0.00	NA	0	\$0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$308,617.44	0.1%	0	\$0.00	NA	0	\$0
	M&P BANK HOME LOANS	1	\$115,201.79	0.04%	0	\$0.00	NA	0	\$0
	M&T BANK	12	\$1,401,728.79	0.44%	0	\$0.00	NA	0	\$0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$139,022.66	0.04%	0	\$0.00	NA	0	\$0
	MACATAWA BANK	1	\$109,233.09	0.03%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE FCU	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$75,477.03	0.02%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE	1	\$131,576.22	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$98,309.78	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,068.77	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	0	\$0.00	NA	0	\$0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$345,679.90	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,115.78	0.04%	0	\$0.00	NA	0	\$0
	NTFN	1	\$113,210.38	0.04%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0
	OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$112,793.24	0.04%	0	\$0.00	NA	0	\$0



	PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME QUILTY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$49,311.79	0.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$218,486.15	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$115,168.25	0.04%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,335,707.79	1.35%	0	\$0.00	NA	0	\$0
	POINTBANK	1	\$97,579.81	0.03%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$192,868.63	0.06%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$350,570.43	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,322.13	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,335.15	0.04%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE	2	\$263,261.91	0.08%	0	\$0.00	NA	0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$59,082.45	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	0	\$0.00	NA	0	\$0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$558,707.70	0.17%	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	1	\$58,092.15	0.02%	0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$282,225.98	0.09%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$310,050.91	0.1%	0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	416	\$57,135,531.60	17.74%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$675,985.27	0.21%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,249.22	0.06%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,900.00	0.03%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	4	\$374,972.05	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC	1	\$132,522.40	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
SCBT	1	\$271,875.00	0.08%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	1	\$94,963.96	0.03%	0	\$0.00	NA	0	\$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02%	0	\$0.00	NA	0	\$0

	SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0
	SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	7	\$473,878.72	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	15	\$2,051,449.24	0.64%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$546,610.47	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	98	\$10,820,104.91	3.36%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$193,609.38	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$680,384.63	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$75,977.04	0.02%	0	\$0.00	NA	0	\$0
	THE COUNTY BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$106,875.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$144,600.00	0.04%	0	\$0.00	NA	0	\$0

	THE PADUCAH BANK AND TRUST COMPANY							
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.09%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$74,480.52	0.02%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	3	\$280,845.90	0.09%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE	1	\$278,060.60	0.09%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$70,381.89	0.02%	0	\$0.00	NA	\$0
	U.S. BANK N.A	5	\$509,878.43	0.16%	0	\$0.00	NA	\$0
	UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	0	\$0.00	NA	\$0
	UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	0	\$0.00	NA	\$0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$322,763.64	0.1%	0	\$0.00	NA	\$0
	UNITY WEST, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0
		1	\$28,000.00	0.01%	0	\$0.00	NA	\$0

	VALLEY BANK AN ILLINOIS CORPORATION							
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	0	\$0.00	NA	\$0
	VANTAGE POINT BANK	1	\$411,101.55	0.13%	0	\$0.00	NA	\$0
	VBS MORTGAGE,LLC	1	\$43,000.00	0.01%	0	\$0.00	NA	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	629	\$73,147,248.03	22.71%	0	\$0.00	NA	\$0
	WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$213,458.78	0.07%	0	\$0.00	NA	\$0
	WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,117.41	0.09%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,030,201.79	0.32%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33%	0	\$0.00	NA	\$0
	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00	NA	\$0
	Unavailable	1	\$172,423.25	0.08%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,755</b>	<b>\$322,098,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00	NA	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00	NA	\$0
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00	NA	\$0
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,106.28	0.07%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00	NA	\$0

	AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$578,213.64	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	57	\$5,848,976.10	2.16%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$371,814.77	0.14%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00	NA	0	\$0
	C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	2	\$158,266.71	0.06%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	495	\$59,483,011.27	21.97%	0	\$0.00	NA	0	\$0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$224,547.96	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,274.92	0.04%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMPASS BANK	14	\$1,762,812.87	0.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$65,533.80	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,771.92	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,361.60	0.09%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$414,054.49	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$320,535.43	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	0	\$0.00	NA	0	\$0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	40	\$5,314,492.39	1.96%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$1,182,444.84	0.44%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$123,208.74	0.05%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	0	\$0.00	NA	0	\$0
	FEDFINANCIAL FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$147,477.15	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$59,243.91	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP	1	\$102,026.36	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$382,294.73	0.14%	0	\$0.00	NA	0	\$0
FIRST HARRISON BANK	1	\$84,929.41	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$287,157.22	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LAYTON	1	\$88,871.92	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,507.57	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$136,628.06	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$109,449.98	0.04%	0	\$0.00	NA	0	\$0
FIRSTAR BANK N.A	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,812.78	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0



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FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	42	\$6,246,661.18	2.31%	0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$238,293.67	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,082.84	0.05%	0	\$0.00	NA	0	\$0
GOLDSTAR	2	\$400,402.76	0.15%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,102.91	0.2%	0	\$0.00	NA	0	\$0
GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	7	\$1,197,839.03	0.44%	0	\$0.00	NA	0	\$0
GREENLIGHT LOANS	3	\$834,033.61	0.31%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,598.74	0.47%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$114,337.73	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$669,245.21	0.25%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$65,529.92	0.02%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	3	\$484,862.98	0.18%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$322,559.92	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$172,182.44	0.06%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	87	\$8,581,649.19	3.17%	0	\$0.00	NA	0	\$0
K&B CAPITAL CORP	1	\$85,396.49	0.03%	0	\$0.00	NA	0	\$0
	1	\$140,484.15	0.05%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES, INC								
	KEYBANK NATIONAL ASSOCIATION	2	\$344,644.72	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$349,131.27	0.13%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,921.49	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$49,646.82	0.02%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$147,096.16	0.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%	0	\$0.00	NA	0	\$0
	M&P BANK HOME LOANS	1	\$117,171.92	0.04%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0
	MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$198,568.79	0.07%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$278,300.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$1,364,279.32	0.5%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL PENN BANK	2	\$327,371.14	0.12%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	0	\$0.00	NA	0	\$0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$246,596.56	0.09%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK-AR	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0
PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$297,100.32	0.11%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$298,894.23	0.11%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,241,908.39	1.2%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$114,187.69	0.04%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	88	\$15,703,749.54	5.8%	0	\$0.00	NA	0	\$0
REGENT BANK	1	\$69,502.32	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0	\$0.00	NA	0	\$0

	RELIANT BANK	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$245,820.16	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK	1	\$95,321.90	0.04%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$199,598.64	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$139,011.10	0.05%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC	1	\$219,845.38	0.08%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$379,789.50	0.14%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0
	SOUTHBANK, FSB	1	\$108,453.94	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	14	\$2,594,806.25	0.96%	0	\$0.00	NA	0	\$0
	STELLARONE BANK	1	\$110,425.83	0.04%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$129,762.50	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	39	\$6,196,959.15	2.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$354,114.91	0.13%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16%	0	\$0.00	NA	0	\$0
	THE BANK OF HOLLAND	1	\$165,804.93	0.06%	0	\$0.00	NA	0	\$0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09%	0	\$0.00	NA	0	\$0
	TN BANK	1	\$118,291.68	0.04%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02%	0	\$0.00	NA	0	\$0
	TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0	\$0.00	NA	0	\$0
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0	\$0.00	NA	0	\$0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	533	\$77,510,813.99	28.63%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	14	\$3,661,992.49	1.35%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$414,073.64	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,895</b>	<b>\$270,733,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31418AZ43	1ST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$239,399.06	0.08%	0	\$0.00	NA	0	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$228,518.08	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,824.26	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00	NA	0	\$0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$183,033.91	0.06%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,378.16	0.03%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	64	\$14,556,044.64	4.76%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$191,360.00	0.06%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00	NA	0	\$0

	BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$269,323.95	0.09%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$502,719.84	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$352,513.12	0.12%	0	\$0.00	NA	0	\$0
	CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$554,760.00	0.18%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	0	\$0.00	NA	0	\$0
	CHACO CREDIT UNION INC	1	\$74,300.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02%	0	\$0.00	NA	0	\$0
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$242,385.11	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	134	\$22,294,010.68	7.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$135,673.87	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$49,752.67	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$153,399.72	0.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	9	\$1,203,021.17	0.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$819,480.24	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	2	\$133,664.48	0.04%	0	\$0.00	NA	0	\$0

PENNSYLVANIA								
	COMERICA BANK	6	\$783,180.00	0.26%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04%	0	\$0.00	NA	\$0
	COMPASS BANK	2	\$257,350.86	0.08%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$746,859.88	0.24%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2%	0	\$0.00	NA	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04%	0	\$0.00	NA	\$0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	\$0
	DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,710.01	0.1%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11%	0	\$0.00	NA	\$0
	DOERING MORTGAGE	1	\$112,030.70	0.04%	0	\$0.00	NA	\$0
	E MORTGAGE	1	\$155,609.39	0.05%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09%	0	\$0.00	NA	\$0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$119,000.00	0.04%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	8	\$1,304,477.03	0.43%	0	\$0.00	NA	\$0
	ERA HOME LOANS	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0
	ERA MORTGAGE	1	\$139,826.00	0.05%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	\$0
	F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05%	0	\$0.00	NA	\$0
		1	\$198,996.44	0.07%	0	\$0.00	NA	\$0



	FAIRWAY ASSET CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,212.49	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$368,015.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	12	\$1,579,350.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7%	0	\$0.00	NA	0	\$0
	FORCHT BANK	1	\$59,847.60	0.02%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$124,578.20	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,667.63	0.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	137	\$24,823,305.15	8.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$170,571.83	0.06%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	6	\$732,864.00	0.24%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$252,902.45	0.08%	0	\$0.00	NA	0	\$0
	INTEGRA MORTGAGE CORP	1	\$139,220.00	0.05%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$154,007.82	0.05%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$102,592.47	0.03%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03%	0	\$0.00	NA	0	\$0
	JLB CORPORATION	1	\$129,719.81	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	58	\$12,821,497.70	4.19%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$285,852.32	0.09%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$257,371.59	0.08%	0	\$0.00	NA	0	\$0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK, DBA LIBERTY MTG	1	\$109,724.57	0.04%	0	\$0.00	NA	0	\$0
LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07%	0	\$0.00	NA	0	\$0
LOAN DEPOT (HARP)	1	\$81,598.10	0.03%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$82,390.00	0.03%	0	\$0.00	NA	0	\$0
M&T BANK	6	\$929,253.94	0.3%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$259,348.99	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MSA MORTGAGE, LLC	2	\$607,701.29	0.2%	0	\$0.00	NA	\$0
	MT WASHINGTON SAVINGS BANK	1	\$58,847.60	0.02%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$542,675.00	0.18%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$990,261.28	0.32%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$332,178.09	0.11%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	124	\$18,911,905.34	6.19%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$302,729.11	0.1%	0	\$0.00	NA	\$0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$114,712.05	0.04%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS LLC	2	\$437,700.00	0.14%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,275.75	0.08%	0	\$0.00	NA	\$0
	NFM, INC	1	\$179,031.00	0.06%	0	\$0.00	NA	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,755.23	0.03%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$149,031.25	0.05%	0	\$0.00	NA	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,000.00	0.03%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,733,345.35	0.57%	0	\$0.00	NA	\$0
	OCWEN LOAN SERVICING LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0
	OMNI-FUND, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	0.1%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$438,884.32	0.14%	0	\$0.00	NA	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$116,800.00	0.04%	0	\$0.00	NA	\$0
		4	\$475,715.11	0.16%	0	\$0.00	NA	\$0

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$14,739,366.69	4.82%	0	\$0.00	NA	0	\$0
	PREO MORTGAGE LLC	1	\$198,673.62	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$129,669.80	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	257	\$49,034,573.71	16.04%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$591,750.00	0.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	2	\$228,950.00	0.07%	0	\$0.00	NA	0	\$0
		6	\$889,623.93	0.29%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$561,590.30	0.18%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03%	0	\$0.00	NA	0	\$0
	SCBT	2	\$234,440.07	0.08%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	16	\$1,449,907.12	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	21	\$3,549,108.83	1.16%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	23	\$3,271,342.50	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$208,476.68	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$207,493.37	0.07%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0

	THE MORTGAGE LINK, INC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06%	0	\$0.00	NA	0	\$0
	TRIAD BANK	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$1,805,182.82	0.59%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	2	\$133,805.10	0.04%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$199,741.37	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$72,118.97	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$388,496.46	0.13%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$264,336.47	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	2	\$315,600.00	0.1%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION	1	\$145,592.55	0.05%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	332	\$51,285,514.98	16.78%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$180,041.52	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,552.96	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$152,417.40	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$494,225.00	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,813</b>	<b>\$305,717,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZ50	1ST SOURCE BANK	4	\$385,965.00	0.54%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$44,100.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$988,000.00	1.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$554,834.24	0.78%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$531,000.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	35	\$2,849,273.09	3.98%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY, LLC	2	\$277,217.78	0.39%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$348,533.66	0.49%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,211.82	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$121,750.00	0.17%	0	\$0.00	NA	0	\$0



	CB & S BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66	0.63%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	7	\$1,610,274.39	2.25%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$99,177.63	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	2	\$266,877.21	0.37%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$272,766.45	0.38%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28%	0	\$0.00	NA	0	\$0
	EVERBANK	76	\$16,347,249.02	22.84%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96%	0	\$0.00	NA	0	\$0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$61,801.99	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$95,365.04	0.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,153.56	0.28%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$127,469.16	0.18%	0	\$0.00	NA	0	\$0
IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00	NA	0	\$0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	11	\$970,557.42	1.36%	0	\$0.00	NA	0	\$0
LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE	1	\$137,194.36	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$189,492.86	0.26%	0	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$836,788.23	1.17%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,863.06	0.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE	1	\$207,020.13	0.29%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$180,241.69	0.25%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,506.58	0.08%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$260,391.18	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$89,619.11	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$301,232.66	0.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$49,790.52	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$229,434.73	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$71,584,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZ68	BANK OF AMERICA, N.A	1	\$262,692.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$170,700.00	0.12%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$334,219.50	0.23%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	29	\$5,779,362.22	3.91%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,169,941.31	0.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$158,926.69	0.11%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC	315	\$55,907,407.01	37.85%	0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B	1	\$81,289.59	0.06%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0	\$0.00	NA	0 \$0
	U.S. BANK N.A	10	\$1,022,498.39	0.69%	0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>847</b>	<b>\$147,698,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
31418AZ76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0	\$0.00	NA	0 \$0
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,845.12	0.13%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	2	\$473,443.23	0.29%	0	\$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS	2	\$500,260.00	0.31%	0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,309.22	0.1%	0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	11	\$1,354,021.00	0.84%	0	\$0.00	NA	0 \$0
		9	\$960,565.00	0.6%	0	\$0.00	NA	0 \$0

	COLDWELL BANKER MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$837,000.00	0.52%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,144.57	0.62%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE INC	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.17%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	88	\$15,004,794.58	9.3%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,700.00	0.14%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,827.94	0.09%	0	\$0.00	NA	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$137,900.00	0.09%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE, INC	1	\$302,000.00	0.19%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	34	\$5,531,689.09	3.43%	0	\$0.00	NA	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$346,500.00	0.21%	0	\$0.00	NA	\$0
	LOAN DEPOT (HARP)	4	\$958,099.74	0.59%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	0	\$0.00	NA	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,094.37	0.21%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$170,125.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,200.00	0.11%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0	\$0.00	NA	\$0
	OXFORD BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	\$0

	PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30	1.5%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,517,498.87	1.56%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	289	\$55,605,224.89	34.46%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$72,950.00	0.05%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$830,450.70	0.51%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$475,104.38	0.29%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	6	\$1,549,223.21	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>896</b>	<b>\$161,372,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZ84	ALLIED MORTGAGE GROUP	1	\$415,741.91	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	4	\$622,884.31	1.71%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	5	\$583,231.68	1.6%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$541,183.67	1.48%	0	\$0.00	NA	0	\$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MTG	1	\$413,770.33	1.13%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$4,884,294.93	13.38%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,700.00	0.9%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$229,630.06	0.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$234,539.91	0.64%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$761,069.22	2.08%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$353,896.91	0.97%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$166,742.87	0.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$981,534.07	2.69%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$154,498.11	0.42%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE	1	\$300,132.19	0.82%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$133,578.61	0.37%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE	1	\$219,553.93	0.6%	0	\$0.00	NA	0	\$0
	MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$604,845.86	1.66%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	37	\$9,004,634.76	24.66%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$225,400.00	0.62%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$154,791.77	0.42%	0	\$0.00	NA	0	\$0



	PERL MORTGAGE	1	\$109,976.77	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,516,062.22	9.63%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	2	\$545,818.00	1.5%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,283.00	1.88%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,249.21	0.38%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$257,076.10	0.7%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$129,780.14	0.36%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,493.15	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$743,005.76	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$36,508,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZ92	CAPITAL ONE, N.A	2	\$453,024.90	1.03%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$183,024.61	0.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,787,704.23	6.34%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$2,386,986.92	5.43%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$345,197.82	0.79%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$294,153.03	0.67%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$258,177.47	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$927,816.44	2.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	27	\$5,434,217.55	12.36%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	8	\$943,205.58	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$43,948,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$264,382.72	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$50,032.51	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	6	\$1,233,538.48	1%	0	\$0.00	NA	0	\$0
	AMERIS	4	\$906,724.53	0.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,674,101.26	1.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	2	\$547,241.02	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	14	\$1,846,403.83	1.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$527,599.19	0.43%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORP	3	\$549,827.90	0.45%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$293,594.95	0.24%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$229,169.33	0.19%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	2	\$362,706.22	0.29%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$200,483.41	0.16%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	33	\$9,268,450.00	7.52%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	7	\$609,990.72	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$169,221.75	0.14%	0	\$0.00	NA	0	\$0

	CONTINENTIAL HOME LOANS	2	\$734,233.76	0.6%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$453,622.70	0.37%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$478,990.95	0.39%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,797.03	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	9	\$1,739,175.98	1.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$169,755.80	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$178,593.00	0.14%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$495,000.00	0.4%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS	4	\$797,512.17	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,726.82	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	2	\$783,275.40	0.64%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERBANK	110	\$29,664,960.41	24.07%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPRATION	1	\$399,360.80	0.32%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$217,724.44	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$107,757.95	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY	3	\$1,668,307.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST CONTURY BANK NA A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$507,411.13	0.41%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE	1	\$54,005.48	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$215,702.41	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	2	\$440,214.84	0.36%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC	2	\$490,960.26	0.4%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$69,696.42	0.06%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$222,758.95	0.18%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$273,698.70	0.22%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE	1	\$91,891.47	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,357.38	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,790.63	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,080,405.00	0.88%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$289,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$117,488.25	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	2	\$291,910.03	0.24%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$452,065.24	0.37%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$183,848.75	0.15%	0	\$0.00	NA	0	\$0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$249,438.00	0.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$155,135.70	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME MORTGAGE	1	\$397,264.16	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,170.43	0.16%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK	1	\$345,123.86	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$175,967.07	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	5	\$1,627,789.60	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	2	\$570,605.34	0.46%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC	1	\$535,900.00	0.43%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71%	0	\$0.00	NA	0	\$0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,196,989.10	0.97%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,075,065.21	2.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	6	\$1,196,106.80	0.97%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,650.00	0.34%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,473.00	0.2%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$234,926.00	0.19%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,768.03	0.32%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	3	\$946,821.91	0.77%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, INC	1	\$241,802.69	0.2%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,176.11	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$86,880.14	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$296,246.50	0.24%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$128,190.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$762,614.37	0.62%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$309,932.49	0.25%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,195,842.28	2.59%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,229.28	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	1	\$115,474.23	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$58,605.89	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$364,196.09	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$280,184.47	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$4,236,768.31	3.44%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$235,756.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$295,505.55	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.12%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$199,591.15	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	2	\$326,288.85	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,205.49	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$328,888.94	0.27%	0	\$0.00	NA	0	\$0

	WEST CHESTER SAVINGS BANK	1	\$75,178.10	0.06%	0	\$0.00	NA	0	\$0
	WR STARKEY	2	\$470,990.36	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,705,728.84	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$123,225,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZQ4	1ST MARYLAND MORTGAGE CORPORATION	1	\$202,750.00	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	25	\$4,059,860.68	0.86%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$211,720.83	0.04%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	3	\$830,450.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$185,432.64	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,138.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72%	0	\$0.00	NA	0 \$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03%	0	\$0.00	NA	0 \$0
	ANCHOR MORTGAGE SERVICES, INC	10	\$1,998,337.82	0.42%	0	\$0.00	NA	0 \$0
	ANN ARBOR STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0 \$0
	APEX HOME LOANS INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$143,286.60	0.03%	0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,469.89	0.07%	0	\$0.00	NA	0 \$0
	AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	34	\$3,851,952.05	0.81%	0	\$0.00	NA	0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$115,568.00	0.02%	0	\$0.00	NA	0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03%	0	\$0.00	NA	0 \$0
	BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02%	0	\$0.00	NA	0 \$0
	BANKIOWA	1	\$159,839.24	0.03%	0	\$0.00	NA	0 \$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$664,308.25	0.14%	0	\$0.00	NA	0 \$0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0 \$0
	BON STREET MORTGAGE LLC	1	\$161,047.12	0.03%	0	\$0.00	NA	0 \$0
	BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15%	0	\$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC	1	\$291,523.00	0.06%	0	\$0.00	NA	0 \$0
	BRIMFIELD BANK	1	\$39,899.15	0.01%	0	\$0.00	NA	0 \$0
	BUSEY BANK	2	\$218,647.32	0.05%	0	\$0.00	NA	0 \$0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0
	C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02%	0	\$0.00	NA	0 \$0



	C&T MORTGAGE, INC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$89,182.41	0.02%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$403,735.64	0.09%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,993.00	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07%	0	\$0.00	NA	0	\$0
	COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	284	\$69,788,211.71	14.7%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	3	\$162,946.45	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$88,531.22	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	29	\$7,638,821.08	1.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	37	\$5,333,160.53	1.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,027,362.32	0.43%	0	\$0.00	NA	0	\$0

DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$0
DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$159,327.00	0.03%	0	\$0.00	NA	0	\$0
EVERBANK	306	\$80,453,733.41	16.95%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,071,473.00	0.44%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99%	0	\$0.00	NA	0	\$0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	7	\$986,434.83	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$132,722.80	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$105,883.97	0.02%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06%	0	\$0.00	NA	0	\$0

	GOTMORTGAGE.COM	2	\$640,552.10	0.13%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$87,778.13	0.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$384,008.26	0.08%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45%	0	\$0.00	NA	0	\$0
	HERGET BANK	1	\$44,194.33	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$468,728.63	0.1%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$119,852.45	0.03%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	2	\$497,200.00	0.1%	0	\$0.00	NA	0	\$0
	LAND HOME MORTGAGE	1	\$333,570.07	0.07%	0	\$0.00	NA	0	\$0
	LENDSMART MORTGAGE LLC, A LIMITED LIABLITY COMPAN	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
M&T BANK	7	\$834,491.84	0.18%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	4	\$567,548.99	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$57,991.95	0.01%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$226,252.09	0.05%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	3	\$632,473.38	0.13%	0	\$0.00	NA	0	\$0
MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$139,410.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$127,148.61	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$720,600.00	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$141,457.56	0.03%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76%	0	\$0.00	NA	0	\$0
	3	\$691,000.00	0.15%	0	\$0.00	NA	0	\$0

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION							
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,500.00	0.08%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	371	\$92,596,015.03	19.51%	0	\$0.00	NA	\$0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$159,794.05	0.03%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE	2	\$347,148.21	0.07%	0	\$0.00	NA	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$67,552.22	0.01%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	2	\$551,620.12	0.12%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	53	\$14,427,347.86	3.04%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,198.35	0.07%	0	\$0.00	NA	\$0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$375,526.93	0.08%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK, N.A	1	\$88,278.80	0.02%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE	1	\$183,768.50	0.04%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$354,519.81	0.07%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$556,951.81	0.12%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0
	PRIME HOME LOANS, INC	2	\$471,443.00	0.1%	0	\$0.00	NA	\$0
	PRIMELENDING	1	\$203,220.68	0.04%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	3	\$817,831.78	0.17%	0	\$0.00	NA	\$0

	CORPORATION							
	REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,234,950.00	0.26%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$307,846.78	0.06%	0	\$0.00	NA	\$0
	SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04%	0	\$0.00	NA	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07%	0	\$0.00	NA	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,117.69	0.03%	0	\$0.00	NA	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	\$0
	SOMERSET LENDING CORP	1	\$78,299.08	0.02%	0	\$0.00	NA	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	2	\$344,041.03	0.07%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	284	\$66,715,743.06	14.06%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE	1	\$189,919.95	0.04%	0	\$0.00	NA	\$0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,481,300.34	0.31%	0	\$0.00	NA	\$0
	SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0
	SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1%	0	\$0.00	NA	\$0
	SUNWEST MORTGAGE COMPANY INC	14	\$3,462,000.00	0.73%	0	\$0.00	NA	\$0
	SUNWEST MORTGAGE USA,INC	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0

	SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$510,750.00	0.11%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	3	\$411,750.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	2	\$835,250.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$165,324.50	0.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0	\$0.00	NA	0	\$0
	VALLEY BANK	5	\$376,964.22	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	2	\$333,277.23	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$217,750.98	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY	1	\$124,069.48	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,091</b>	<b>\$474,649,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZS0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0

	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$125,268.07	0.02%	0	\$0.00	NA	0	\$0
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,139,172.19	0.2%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	2	\$259,390.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$141,999.92	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,456.36	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$203,259.79	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$112,696.22	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO	1	\$72,806.50	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$282,270.85	0.05%	0	\$0.00	NA	0	\$0
	AMERIS	2	\$275,026.31	0.05%	0	\$0.00	NA	0	\$0
	AMERIS BANK , CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03%	0	\$0.00	NA	0	\$0



	APEX MORTGAGE, LLC	1	\$394,400.00	0.07%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$190,300.00	0.03%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$67,380.93	0.01%	0	\$0.00	NA	0	\$0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0
	ASHLAND CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$234,377.09	0.04%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$70,106.32	0.01%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$246,354.49	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	315	\$54,770,907.22	9.63%	0	\$0.00	NA	0	\$0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,985.61	0.02%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$193,485.77	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$78,993.02	0.01%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$783,294.93	0.14%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$319,878.02	0.06%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,639.36	0.02%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING DBA CFC MTG	1	\$415,910.22	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$178,700.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02%	0	\$0.00	NA	0	\$0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	5	\$1,053,600.00	0.19%	0	\$0.00	NA	0	\$0

CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$136,636.86	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK (GA)	1	\$326,133.23	0.06%	0	\$0.00	NA	0	\$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0
CENTURY 21 MORTGAGE	4	\$344,681.75	0.06%	0	\$0.00	NA	0	\$0
CF FUNDING CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0
CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	493	\$77,692,691.62	13.65%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$191,982.49	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$279,268.25	0.05%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01%	0	\$0.00	NA	0	\$0
CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,143,123.98	0.2%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	3	\$312,738.22	0.05%	0	\$0.00	NA	0	\$0
COMERICA BANK	2	\$183,360.00	0.03%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$156,156.62	0.03%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0
COMPASS BANK	16	\$3,146,720.96	0.55%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$153,760.00	0.03%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A	1	\$133,317.97	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01%	0	\$0.00	NA	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$184,516.52	0.03%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0
	DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	0	\$0.00	NA	\$0
	DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,528.98	0.03%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC	1	\$167,860.16	0.03%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01%	0	\$0.00	NA	\$0
	E MORTGAGE	1	\$114,811.67	0.02%	0	\$0.00	NA	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07%	0	\$0.00	NA	\$0
	EMERALD FINANCIAL LTD	1	\$227,395.64	0.04%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	4	\$814,793.33	0.14%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0
	EVERBANK	209	\$35,486,040.26	6.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,319.24	0.03%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05%	0	\$0.00	NA	\$0
	FARMERS BANK AND TRUST	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0
	FBC MORTGAGE LLC	2	\$567,597.92	0.1%	0	\$0.00	NA	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02%	0	\$0.00	NA	\$0

	FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,090.46	0.02%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROU,P LLC, A LIMITED LIABILITY CO	1	\$152,094.57	0.03%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	13	\$1,903,738.58	0.33%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,058,648.96	0.36%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$155,608.51	0.03%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,132,026.43	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,408,033.34	0.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,748.19	0.02%	0	\$0.00	NA	0	\$0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$346,265.23	0.06%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$99,739.66	0.02%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$114,389.26	0.02%	0	\$0.00	NA	0	\$0

	ARBOR							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$109,716.59	0.02%	0	\$0.00	NA	\$0
	GOLDSTAR	2	\$452,388.04	0.08%	0	\$0.00	NA	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,535.48	0.03%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	34	\$5,750,243.16	1.01%	0	\$0.00	NA	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,600.00	0.04%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.02%	0	\$0.00	NA	\$0
	HANOVER MORTGAGE COMPANY	1	\$85,369.86	0.02%	0	\$0.00	NA	\$0
	HANTZ BANK	2	\$347,500.00	0.06%	0	\$0.00	NA	\$0
	HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02%	0	\$0.00	NA	\$0
	HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,236.81	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22%	0	\$0.00	NA	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02%	0	\$0.00	NA	\$0
	HOMETRUST BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03%	0	\$0.00	NA	\$0
	HOMEWARD RESIDENTIAL INC	4	\$706,060.55	0.12%	0	\$0.00	NA	\$0
	HOUSTON HOME LOAN, INC	1	\$114,389.26	0.02%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A	2	\$601,267.30	0.11%	0	\$0.00	NA	\$0
	ICC MORTGAGE SERVICES, A NEW YORK	1	\$314,793.48	0.06%	0	\$0.00	NA	\$0

	CORPORATION							
	INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00	NA	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$297,639.35	0.05%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04%	0	\$0.00	NA	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$217,309.00	0.04%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	4	\$1,146,896.18	0.2%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A	239	\$43,095,195.23	7.57%	0	\$0.00	NA	\$0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$132,896.80	0.02%	0	\$0.00	NA	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$716,805.25	0.13%	0	\$0.00	NA	\$0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$151,300.00	0.03%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$320,569.72	0.06%	0	\$0.00	NA	\$0
	LEGACYTEXAS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.07%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,643.33	0.03%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0
	LOAN DEPOT (HARP)	8	\$1,353,563.70	0.24%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	19	\$3,937,373.24	0.69%	0	\$0.00	NA	\$0
	M&T BANK	2	\$595,352.80	0.1%	0	\$0.00	NA	\$0
	MAGNOLIA BANK	2	\$396,454.85	0.07%	0	\$0.00	NA	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0
	MEGA CAPITAL	1	\$281,252.51	0.05%	0	\$0.00	NA	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$186,497.27	0.03%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$268,545.78	0.05%	0	\$0.00	NA	\$0

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,001.09	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,086.83	0.03%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,480,858.84	0.26%	0	\$0.00	NA	0	\$0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$643,011.17	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,400.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL	1	\$188,990.55	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$167,120.30	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$149,020.54	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$1,624,628.01	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$68,500.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$254,043.77	0.04%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$408,714.11	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL J.A.C.L. CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$425,843.61	0.07%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$109,240.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	133	\$23,174,561.37	4.07%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$105,719.03	0.02%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,333.28	0.04%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$378,978.42	0.07%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP	1	\$76,650.66	0.01%	0	\$0.00	NA	0	\$0

	NOLA LENDING GROUP, LLC	1	\$166,962.52	0.03%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$256,016.77	0.04%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$215,442.84	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,504.00	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
	NTFN	1	\$79,569.12	0.01%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$683,491.66	0.12%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$414,332.00	0.07%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$379,471.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$254,640.45	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$205,952.63	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,405.14	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$509,153.56	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$2,431,264.93	0.43%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$212,250.00	0.04%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$389,963.58	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$671,748.44	0.12%	0	\$0.00	NA	0	\$0
		1	\$244,549.20	0.04%	0	\$0.00	NA	0	\$0



PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
PLUM DOG FINANCIAL, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$20,915,910.20	3.68%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$249,337.33	0.04%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,415,598.09	0.25%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,832.53	0.01%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$314,321.80	0.06%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$156,252.39	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,245.98	0.07%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,789,452.23	0.49%	0	\$0.00	NA	0	\$0
PROSPERA CREDIT UNION	2	\$243,857.22	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$199,462.33	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,680.70	0.01%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$130,417.89	0.02%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	150	\$34,530,996.59	6.07%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	35	\$6,138,001.02	1.08%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,833,889.33	0.32%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL	1	\$273,580.27	0.05%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$103,486.48	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE	1	\$110,521.51	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$348,141.24	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$156,384.37	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE FUNDING	1	\$99,483.73	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,700.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0

RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)								
RMC VANGUARD MORTGAGE CORPORATION	2	\$271,616.35	0.05%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	20	\$4,711,460.00	0.83%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$414,754.04	0.07%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	1	\$179,044.07	0.03%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE	1	\$116,685.46	0.02%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$236,861.51	0.04%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$308,180.94	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	2	\$260,200.00	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18%	0	\$0.00	NA	0	\$0
SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	6	\$681,556.63	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	19	\$4,167,462.81	0.73%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03%	0	\$0.00	NA	0	\$0
SUMMIT MTG BANKERS	1	\$209,458.94	0.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	67	\$9,746,292.08	1.71%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16%	0	\$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$159,563.76	0.03%	0	\$0.00	NA	0	\$0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02%	0	\$0.00	NA	0	\$0
	1	\$143,618.30	0.03%	0	\$0.00	NA	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO., LLC								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36%	0	\$0.00	NA	0	\$0
	THE LENDING CO	1	\$200,260.17	0.04%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$935,465.75	0.16%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$283,300.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$158,079.86	0.03%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0
	USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0
	VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	804	\$143,505,791.77	25.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION	1	\$201,763.76	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$201,906.65	0.04%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC	2	\$403,381.01	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$263,310.07	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$867,062.09	0.15%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,739.38	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,181</b>	<b>\$569,018,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418AZT8	A K T AMERICAN CAPITAL, INC	1	\$511,355.84	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	2	\$901,669.68	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,590,599.50	0.27%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$577,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$454,400.00	0.08%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,600.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$491,366.68	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,144,500.00	0.19%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	1	\$456,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS FUNDING COMPANY, LLC	2	\$1,137,300.00	0.19%	0	\$0.00	NA	0	\$0
BM REAL ESTATE	1	\$575,291.76	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC	1	\$549,292.02	0.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,652,000.00	0.28%	0	\$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$538,200.00	0.09%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$475,414.72	0.08%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,229.12	0.18%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	3	\$1,436,072.64	0.24%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC,	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0

	INC. A CALIFORNIA CORPORATION								
	COLDWELL BANKER HOME LOANS	4	\$1,997,750.00	0.34%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	25	\$12,911,429.49	2.19%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$970,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$474,650.00	0.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$429,459.00	0.07%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,573,022.10	0.44%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$498,871.56	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$532,000.00	0.09%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$495,000.00	0.08%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	2	\$1,016,950.00	0.17%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$569,500.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE	2	\$1,053,229.84	0.18%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, T LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$430,200.00	0.07%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,352.53	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$613,750.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,428.06	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$4,872,703.77	0.83%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIFTH THIRD MORTGAGE COMPANY	20	\$9,895,465.31	1.68%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$624,713.04	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,446,640.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,877.85	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$1,096,187.13	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,382.40	0.08%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$1,002,103.80	0.17%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$492,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$3,366,418.19	0.57%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,125,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,479.89	0.07%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,975.00	0.17%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	5	\$2,773,400.00	0.47%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$596,000.00	0.1%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,987,813.00	0.34%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	\$0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$620,000.00	0.11%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$625,000.00	0.11%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$933,999.15	0.16%	0	\$0.00	NA	\$0
	GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.1%	0	\$0.00	NA	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$623,000.00	0.11%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	2	\$1,088,000.00	0.18%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$464,000.00	0.08%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,808,672.85	0.65%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$544,500.00	0.09%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$561,796.00	0.1%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.08%	0	\$0.00	NA	\$0



	HOMESERVICES LENDING, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$1,521,080.00	0.26%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	13	\$7,123,572.32	1.21%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$531,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$429,958.37	0.07%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE	1	\$493,751.98	0.08%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$454,427.54	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,063,208.09	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	5	\$2,620,165.90	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$2,517,990.21	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$902,000.00	0.15%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC	1	\$465,750.00	0.08%	0	\$0.00	NA	0	\$0
	MTH MORTGAGE, LLC	2	\$986,210.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,021,500.00	0.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$1,594,059.61	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	8	\$4,056,651.61	0.69%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$463,402.72	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$579,236.23	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,639,250.00	0.28%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS ,INC	1	\$439,446.42	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$3,284,937.26	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$458,786.23	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$1,072,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING	12	\$6,695,796.04	1.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	26	\$13,579,109.30	2.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING,LLC	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,457.50	0.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,640,300.00	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,543,137.76	0.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	0	\$0.00	NA	0	\$0

	PLASA HOME MORTGAGE INC	1	\$503,351.24	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$558,900.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	7	\$3,633,659.16	0.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	21	\$10,940,738.91	1.85%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$5,904,500.00	1%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$564,488.90	0.1%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$3,874,296.97	0.66%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	10	\$5,271,192.43	0.89%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	71	\$38,291,620.03	6.49%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,394,150.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,891,339.48	0.66%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	0	\$0.00	NA	0	\$0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,444,733.79	1.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$543,299.75	0.09%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$465,000.00	0.08%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	76	\$40,825,357.34	6.92%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$489,600.00	0.08%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$490,500.00	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$486,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$940,000.00	0.16%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$545,545.85	0.09%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP								
	THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING CO	2	\$975,299.95	0.17%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$916,545.40	0.16%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$439,458.98	0.07%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,916.79	0.2%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	3	\$1,679,538.47	0.28%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	240	\$123,288,897.78	20.89%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,089,700.00	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,121</b>	<b>\$590,046,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31418AZU5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$290,025.20	0.11%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	2	\$505,052.36	0.19%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0	\$0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$461,592.18	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE	1	\$147,024.00	0.06%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$325,078.00	0.12%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,637.08	0.06%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMeward RESIDENTIAL INC	13	\$2,016,699.45	0.76%	0	\$0.00	NA	0	\$0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00	NA	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	52	\$10,354,446.13	3.9%	0	\$0.00	NA	0	\$0
LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00	NA	0	\$0
M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$242,601.33	0.09%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION, A CORPORATION							
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$231,202.01	0.09%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC	322	\$65,987,559.79	24.84%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA	\$0
	RESOURCE BANK, N.A	1	\$122,800.00	0.05%	0	\$0.00	NA	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	7	\$1,185,426.52	0.45%	0	\$0.00	NA	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM INC	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0
		1	\$244,823.48	0.09%	0	\$0.00	NA	\$0



	THE MORTGAGE OUTLET, INC								
	U.S. BANK N.A	72	\$8,881,878.57	3.34%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,443</b>	<b>\$265,659,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC	1	\$66,723.38	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE SERVICES INC	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$81,036.94	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,324,115.78	1.85%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC							
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$129,841.04	0.18%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA	\$0
	EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA	\$0
	FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00	NA	\$0
	FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA	\$0
	GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA	\$0
	GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA	\$0
	GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36%	0	\$0.00	NA	\$0

	HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE, INC	1	\$292,164.49	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,901.38	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$927,692.29	1.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$153,250.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$305,798.84	0.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	9	\$2,249,059.44	3.15%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,084,112.43	1.52%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,170,500.00	1.64%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00	NA	0	\$0
	REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$174,340.25	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	56	\$11,559,504.00	16.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$99,564.68	0.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY INC	7	\$1,469,936.55	2.06%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA	0	\$0
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$351,000.00	0.5%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
<b>Total</b>		<b>384</b>	<b>\$71,496,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	48	\$4,502,224.17	11.28%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA	0	\$0
		1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY							
	JPMORGAN CHASE BANK, N.A	9	\$935,023.06	2.34%	0	\$0.00	NA	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0
	LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,015,478.92	2.54%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA	\$0
	ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA	\$0
	OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$913,049.73	2.29%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC	1	\$230,607.31	0.58%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	56	\$4,506,952.88	11.29%	0	\$0.00	NA	\$0

	SUNWEST MORTGAGE COMPANY , INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE USA,INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	0	\$0
	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$39,903,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RY20	EF&A FUNDING, L.L.C	1	\$4,011,859.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,011,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RY46	EF&A FUNDING, L.L.C	1	\$3,396,880.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,396,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RY53	EF&A FUNDING, L.L.C	1	\$11,344,044.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,344,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RY79	EF&A FUNDING, L.L.C	1	\$4,084,752.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,084,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RZQ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,254,437.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,254,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,323,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419RZT0		1	\$5,862,400.68	100%	0	\$0.00	NA	0	\$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$5,862,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZU7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,241,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,068,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4H9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,148,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4J5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,890,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EES67		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,250.00	9.1%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,500.00	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$948,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L42W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43B7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43C5			1	\$3,750,000.00	100%	0	\$0.00	NA	0



		CENTERLINE MORTGAGE CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L45V1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L45Y5		WELLS FARGO BANK, N.A	1	\$15,229,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L46Q1		WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L46U2		WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L47L1		PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4C27		BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4FG3		BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4JG9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4XU2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YT4		M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ZJ5		WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,318,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$25,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$61,501,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$61,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5AL4	Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$41,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5AQ3	M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5AZ3	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5B33	ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$6,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5BH2	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5C73	BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5C99	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5CN8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5D23	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5D49	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5D56		1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5D80		BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5D98		GREYSTONE SERVICING CORPORATION INC	1	\$1,226,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5DH0		RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5DJ6		WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5DK3		ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5DR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5DZ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5E22		WELLS FARGO BANK, N.A	1	\$12,825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5E30		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5E55		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EM8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EN6		GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5ER7		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EX4		WELLS FARGO BANK, N.A	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5EZ9		CBRE MULTIFAMILY	1	\$19,611,000.00	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC								
<b>Total</b>			<b>1</b>	<b>\$19,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5F21		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5F70		M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5F96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FC9		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FD7		WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FJ4		SUNTRUST BANK	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5G87		GREYSTONE SERVICING CORPORATION INC	1	\$5,725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$931,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$13,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GN4		WELLS FARGO BANK, N.A	1	\$21,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GV6		GREYSTONE SERVICING CORPORATION INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5GZ7		WELLS FARGO BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5H37		WELLS FARGO BANK, N.A	1	\$7,990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5H52		WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5H60		GREYSTONE SERVICING CORPORATION INC	1	\$6,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L5H78		BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138L5H86		HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HA1		SUNTRUST BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HG8		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,423,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HM5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,976,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HN3		WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HP8		BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HQ6		FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HS2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HT0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138L5HV5		BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HW3		DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HX1		WELLS FARGO BANK, N.A	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5J27		WELLS FARGO BANK, N.A	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5J35		GREYSTONE SERVICING CORPORATION INC	2	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L5JK7	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JP6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,403,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5JY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5K33	WELLS FARGO BANK, N.A	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5K41	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5K82	KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5K90	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KA7	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KB5	WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$42,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KC3	BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KD1	RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L5KE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$47,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,530,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LL2		SUNTRUST BANK	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,324,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,931,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9XB2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>92</b>	<b>\$21,137,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHA5	CITIBANK,N.A		77	\$4,990,717.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$4,990,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHB3	CITIBANK,N.A		14	\$2,797,424.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,797,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHC1	CITIBANK,N.A		66	\$10,964,273.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,964,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHD9	CITIBANK,N.A		54	\$8,269,449.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,269,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHE7	CITIBANK, N.A		1	\$352,803.74	0.41%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A		369	\$83,341,224.53	96.68%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC		1	\$374,295.76	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC		1	\$312,560.19	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		4	\$1,539,085.83	1.79%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC		1	\$281,900.35	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$86,201,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHF4	ACOPIA, LLC		2	\$333,971.19	0.24%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION		1	\$191,741.37	0.14%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC		3	\$572,894.21	0.41%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN		1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$904,420.58	0.64%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC		1	\$167,279.43	0.12%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP		1	\$146,801.99	0.1%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A		590	\$126,589,900.49	90.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC		1	\$151,920.00	0.11%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$165,791.09	0.12%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC		1	\$415,308.71	0.3%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC		3	\$479,089.59	0.34%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC		9	\$2,935,991.89	2.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$488,346.97	0.35%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION		1	\$582,132.41	0.41%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING, INC	2	\$365,755.07	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$209,717.12	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$562,199.36	0.4%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$223,205.69	0.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS INC	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>641</b>	<b>\$140,407,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$370,000.00	0.55%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	180	\$52,541,019.47	78.16%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	8	\$2,439,206.12	3.63%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$391,500.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$819,278.69	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$1,110,897.51	1.65%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$307,168.72	0.46%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$635,000.00	0.94%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$304,158.09	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	3	\$1,187,333.36	1.77%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS INC	1	\$339,531.57	0.51%	0	\$0.00	NA	0	\$0

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		T.J. FINANCIAL, INC	2	\$693,054.60	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$67,221,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHH0		CITIBANK,N.A	8	\$1,005,754.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,005,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0
		ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	120	\$6,917,766.14	95.89%	0	\$0.00	NA	0	\$0
		EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$7,214,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHK3		ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	0	\$0
		BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	69	\$6,090,617.31	89.83%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,780,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHL1		CITIBANK,N.A	24	\$2,818,018.02	95.77%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P	1	\$124,502.36	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,942,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHM9		ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	34	\$4,663,263.39	89.26%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,224,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MCHN7		CITIBANK,N.A	10	\$1,493,373.59	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,493,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHP2		CITIBANK,N.A	9	\$1,316,769.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,316,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHQ0		CITIBANK,N.A	3	\$770,582.67	75.5%	0	\$0.00	NA	0	\$0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,020,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHR8		1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	22	\$4,146,506.12	82.3%	0	\$0.00	NA	0	\$0
		GENCOR MORTGAGE, INC	1	\$191,235.63	3.8%	0	\$0.00	NA	0	\$0
		MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,038,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MCHS6		CITIBANK,N.A	17	\$2,651,064.53	80.7%	0	\$0.00	NA	0	\$0
		LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	10.65%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$284,000.00	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,285,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDBW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDBX9		AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$449,238.05	22.53%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,994,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138MDBY7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$548,250.00	45.28%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,210,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MDBZ4		AMERICAN EQUITY MORTGAGE, INC	3	\$406,108.24	6.79%	0	\$0.00	NA	0	\$0
		BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$540,650.00	9.04%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,980,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MH2D4		EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,879,221.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MH2E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,900,624.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MH2F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,242,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$822,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MH2H5		EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$4,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,988,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,047,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKNA0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,538,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKNB8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,796,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKNC6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,161,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKND4		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,461,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKNE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,115,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKNF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,405,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MKNG7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,038,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MMBX9		EMBRACE HOME LOANS, INC	34	\$2,513,671.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,513,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCH1		STEARNS LENDING INC	42	\$3,678,963.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,678,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCJ7		STEARNS LENDING INC	16	\$1,122,118.55	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,122,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCK4		STEARNS LENDING INC	42	\$4,498,160.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,498,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCL2		STEARNS LENDING INC	10	\$1,007,876.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCM0		STEARNS LENDING INC	70	\$6,602,369.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,602,369.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCN8		STEARNS LENDING INC	20	\$1,578,271.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,578,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MNCP3		STEARNS LENDING INC	31	\$7,606,652.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,606,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTJU2		CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA	0	\$0
		PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA	0	\$0
		SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA	0	\$0
		WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,453,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTJV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	7	\$576,390.00	28.11%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA	0	\$0
		THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,050,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	NA	0	\$0
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,095,608.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK N.A	1	\$40,950.65	3.86%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$59,604.91	5.61%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,061,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0	\$0

		NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVA4		NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	0	\$0
		WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,172,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVB2		ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0	\$0
		NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,013,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVC0		NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,024,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWVH9		NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA	0	\$0
		WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W03U1		HEMBA NC, N.A	6	\$1,059,148.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,059,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2X75		BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,091,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YE9		BANCO POPULAR DE PUERTO RICO	31	\$4,371,054.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,371,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YF6		ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA	0	\$0

	BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,756,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YG4	BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YH2	BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0	\$0.00	NA	0	\$0
	COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,356,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YJ8	BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,995,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,380,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAH83	AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,141,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$96,806.10	5.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA	0	\$0

	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,905,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC	1	\$51,066.92	1.83%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$75,138.76	2.7%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	12	\$1,008,385.08	36.23%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE, INC	1	\$59,003.81	2.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,783,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$874,988.47	49.36%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA	0	\$0

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	WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,772,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	8	\$1,554,902.76	38.03%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,088,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$96,010.03	4.98%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$566,877.85	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$982,699.28	51.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,926,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$271,206.99	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,133,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,406,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ81	PENTAGON FEDERAL C. U	13	\$2,557,252.13	61.52%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,157,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0



	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,500.00	1.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,700.00	1.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$671,000.00	2.6%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$189,537.00	0.73%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$271,277.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE INC	1	\$313,000.00	1.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$308,000.00	1.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00	NA	0	\$0
	LEOMINSTERCREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA	0	\$0

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	MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,200.00	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$650,000.00	2.52%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$360,000.00	1.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	4	\$841,153.00	3.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$595,000.00	2.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	17	\$4,817,244.88	18.68%	0	\$0.00	NA	0	\$0
	UNIONBANK, N.A	1	\$374,517.29	1.45%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,788,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA	0	\$0

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	CITIBANK,N.A	2	\$266,245.23	17.61%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,511,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$408,316.86	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$200,674.68	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$415,270.60	0.33%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$295,728.40	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$197,100.00	0.16%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	10	\$2,709,122.70	2.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$510,700.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	3	\$1,241,700.00	1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,342.75	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$470,900.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,800.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$410,806.59	0.33%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00	NA	0	\$0
	DMI FINANCIAL, INC	1	\$274,104.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$942,000.00	0.76%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,202,850.22	0.97%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$459,200.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,800.00	0.15%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,287.67	0.17%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$415,288.11	0.33%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$622,390.32	0.5%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$337,059.55	0.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$342,558.80	0.28%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION								
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0



	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$1,330,174.20	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	6	\$1,473,876.00	1.19%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$713,900.00	0.58%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$984,526.09	0.79%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,044,050.00	0.84%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	4	\$1,646,071.10	1.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$887,950.22	0.72%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$741,265.40	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	13	\$3,389,256.92	2.73%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$481,912.00	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE INC	1	\$220,920.55	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$485,349.32	0.39%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$256,162.46	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	2	\$411,844.64	0.33%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$246,961.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$392,100.00	0.32%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY							
	TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$629,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,492,660.81	4.43%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$213,300.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$124,113,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	15	\$1,557,001.24	63.82%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,439,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	16	\$3,174,834.95	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,654.65	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,323,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C	2	\$100,748.82	5.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	21	\$1,412,828.90	78.11%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,808,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,105.08	1.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	NA	0	\$0
		1	\$99,846.57	1.62%	0	\$0.00	NA	0	\$0

	EMPORIA STATE FEDERAL CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$65,385.68	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$235,132.59	3.81%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES INC	1	\$118,550.46	1.92%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$147,681.29	2.4%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$1,636,561.94	26.55%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA	0	\$0
	PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,165,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	0	\$0

	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$374,957.70	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$389,381.39	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,015,000.00	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA	0	\$0
	AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
		22	\$5,639,675.35	3.55%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA	\$0
	BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC	1	\$217,500.00	0.14%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA	\$0
	C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$331,920.00	0.21%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	13	\$3,844,651.00	2.42%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77%	0	\$0.00	NA	\$0
	CASHCALL, INC	15	\$4,870,300.00	3.07%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$681,800.00	0.43%	0	\$0.00	NA	\$0
	CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00	NA	\$0
	CITIBANK,N.A	1	\$517,794.39	0.33%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	3	\$1,026,160.00	0.65%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA	\$0

	EMBRACE HOME LOANS, INC	1	\$622,289.43	0.39%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,001,250.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0



	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI								
	FIRST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,263,659.49	0.8%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$1,121,337.00	0.71%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$348,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	2	\$441,200.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$636,600.00	0.4%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$540,216.62	0.34%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0

	JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$507,950.00	0.32%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK, N.A	1	\$124,060.99	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$376,200.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK,	1	\$138,018.38	0.09%	0	\$0.00	NA	0	\$0

	DIVISION OF GLACIER BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$759,600.00	0.48%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$1,070,200.00	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$1,508,613.00	0.95%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$271,450.00	0.17%	0	\$0.00	NA	0	\$0

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION								
	ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	5	\$1,699,250.00	1.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,348,301.00	4.63%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$592,525.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$979,663.92	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	20	\$7,230,282.57	4.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	2	\$544,173.45	0.34%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	2	\$619,317.59	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$213,760.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	21	\$6,399,945.97	4.03%	0	\$0.00	NA	0	\$0

	BANK AND TRUST CO., N.A								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>530</b>	<b>\$158,775,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$469,066.99	7.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	20	\$4,687,007.20	73.39%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,605.90	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,386,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,499,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJK4	1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,438.62	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$657,695.00	0.34%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA	0	\$0
BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	9	\$2,374,491.00	1.22%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$494,859.65	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	5	\$1,926,843.89	0.99%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,959,214.51	1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0



	CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	9	\$2,310,342.65	1.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$766,657.98	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$338,573.49	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$459,750.00	0.24%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0

	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,187,813.81	0.61%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$619,368.91	0.32%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$874,095.16	0.45%	0	\$0.00	NA	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA	\$0

FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA	0	\$0
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA	0	\$0
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$672,840.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA	0	\$0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	5	\$865,997.41	0.44%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$557,298.40	0.29%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$458,845.00	0.24%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA	0	\$0
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$327,568.07	0.17%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$150,605.89	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$1,189,000.00	0.61%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	9	\$3,118,250.00	1.6%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,455,600.00	0.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$825,060.00	0.42%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	5	\$1,864,561.78	0.96%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA	0	\$0



	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,101,233.79	4.15%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,179,437.97	0.6%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,727,594.29	1.4%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$528,825.69	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	27	\$8,023,838.97	4.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$564,300.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	25	\$6,245,064.22	3.2%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>723</b>	<b>\$195,041,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJL2	PENTAGON FEDERAL C. U	26	\$5,701,817.06	86.3%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,607,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,601,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	26	\$1,965,275.34	80.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,443,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAJP3	PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,542,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WAJQ1	PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,232,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJR9	PENTAGON FEDERAL C. U	39	\$9,156,604.81	94.21%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,719,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJS7	PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,026,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$367,158.92	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0	\$0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0	\$0
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$660,000.00	0.37%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$705,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$772,996.00	0.43%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,072,750.00	0.59%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$892,990.00	0.49%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,399,487.31	0.78%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,800.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,359,600.00	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,120.00	0.16%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE,	1	\$186,144.89	0.1%	0	\$0.00	NA	0	\$0

	A DIVISION OF COLONIAL SAVINGS, F.A								
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA	0	\$0
	EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA	0	\$0



	MORTGAGE, A GEORGIA CHARTERED BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$867,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$199,067.06	0.11%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY	6	\$1,674,200.00	0.93%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0
	FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$628,773.75	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0	\$0
	GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$466,400.00	0.26%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$204,519.21	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$584,350.00	0.32%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0	\$0
	LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0	\$0
	M & G MORTGAGE SERVICES, INC	1	\$223,092.74	0.12%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$348,700.00	0.19%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$497,484.67	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	11	\$2,750,937.43	1.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC	7	\$1,543,245.00	0.85%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA	0	\$0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$457,674.00	0.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0

	SAVINGS								
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	3	\$775,000.00	0.43%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,320.38	0.22%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP	1	\$175,959.70	0.1%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INC	1	\$396,609.32	0.22%	0	\$0.00	NA	0	\$0
	SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	8	\$2,348,864.78	1.3%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$454,180.00	0.25%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,625,200.00	1.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,425.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARM	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA	0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA	0	\$0
TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A	3	\$973,242.23	0.54%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0

	GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$596,960.00	0.33%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>685</b>	<b>\$180,502,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$413,885.68	28.57%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$62,607.49	4.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$279,521.46	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,448,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJW8	PENTAGON FEDERAL C. U	7	\$1,106,452.77	62.74%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,763,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,352,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$182,543.67	3.75%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0	\$0
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$386,349.88	7.94%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,862,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0	\$0

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	PENTAGON FEDERAL C. U	3	\$520,675.93	14.25%	0	\$0.00	NA	0	\$0
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$209,773.58	5.74%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,653,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAK22	AMERICAN INTERNET MORTGAGE, INC	3	\$398,000.00	7.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	3	\$380,000.00	6.73%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,644,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,864,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$108,778.80	5.35%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,031,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,200.00	6.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0	\$0
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$109,000.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,472,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAK63	AMERICAN INTERNET MORTGAGE, INC	3	\$366,200.00	14.8%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$2,473,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAK71	AMERICAN INTERNET MORTGAGE, INC		2	\$276,500.00	8.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION		3	\$398,999.39	12.71%	0	\$0.00	NA	0	\$0
	ARVEST BANK		1	\$132,900.00	4.23%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA		1	\$131,300.00	4.18%	0	\$0.00	NA	0	\$0
	BANKERS BANK		1	\$142,058.40	4.53%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK		1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$130,050.00	4.14%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC		1	\$136,238.40	4.34%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC		1	\$126,600.00	4.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD		2	\$290,000.00	9.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$137,600.00	4.38%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO		2	\$278,900.00	8.89%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK		5	\$685,826.02	21.85%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$141,800.00	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAK89	AMERICAN INTERNET MORTGAGE, INC		1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY		1	\$152,250.00	3.51%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$150,750.00	3.48%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK		2	\$324,368.00	7.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$165,000.00	3.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA		1	\$171,500.00	3.95%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$326,000.00	7.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS		1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC		1	\$160,050.00	3.69%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY		1	\$170,000.00	3.92%	0	\$0.00	NA	0	\$0
			1	\$172,097.82	3.97%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK OF TEXAS, NA								
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18	7.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$495,780.00	11.43%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0	\$0

	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,300.00	4.42%	0	\$0.00	NA	0	\$0
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0	\$0
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0	\$0
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDITI UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,441,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC	1	\$480,708.14	1.76%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$27,344,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKB2		2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0



	1ST MIDAMERICA CREDIT UNION							
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	\$0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	\$0
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	2	\$214,750.00	0.43%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	\$0
		5	\$485,500.00	0.96%	0	\$0.00	NA	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, N.A	2	\$183,875.00	0.36%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	\$0
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	\$0
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	\$0
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	\$0
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0

	CHERRY CREEK MORTGAGE CO., INC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,474.37	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$291,385.97	0.58%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$87,387.37	0.17%	0	\$0.00	NA	0	\$0
		2	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$391,943.79	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	4	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	0	\$0
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$190,038.11	0.38%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP							
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	\$0
	INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	\$0
	JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0

	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0
	MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA	0	\$0



	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	9	\$883,493.14	1.75%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$102,225.00	0.2%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,430.00	0.61%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$103,400.00	0.2%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA	0	\$0
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	0	\$0
		1	\$90,754.39	0.18%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO COPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	0	\$0
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$192,283.33	0.38%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>516</b>	<b>\$50,476,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$217,467.05	16.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$346,119.00	25.62%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,350,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$274,056.00	2.92%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,786.73	1.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$134,900.00	1.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	0	\$0
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$94,698.96	1.01%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$350,500.00	3.73%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0

	MORTGAGE								
<b>Total</b>		<b>83</b>	<b>\$9,398,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$184,300.00	2.03%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,300.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,500.00	1.96%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0	\$0
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$703,960.00	7.74%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0	\$0
		1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0

	THE AMERICAN NATIONAL BANK OF BEAVE								
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,687.41	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,100,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$428,600.00	1.7%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$277,585.00	1.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,500.00	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0



	EMPOWER FEDERAL CREDIT UNION							
	EQUITY RESOURCES, INC	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$192,481.15	0.76%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0
	GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$184,700.00	0.73%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$360,500.00	1.43%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$816,047.46	3.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$501,169.00	1.99%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA	0	\$0
	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,000.00	1.76%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,030.00	1.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0

	STERLING BANK								
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$25,240,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	0	\$0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,446.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0

	CITIZENS & NORTHERN BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,366.00	0.43%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	0	\$0.00	NA	\$0
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA	\$0
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
		1	\$180,000.00	0.18%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA	0	\$0
	GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	JP MORTGAGE SERVICES, INC	1	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	2	\$538,600.00	0.53%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,600.00	0.29%	0	\$0.00	NA	0	\$0



	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$310,322.00	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,043.00	0.66%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$586,750.00	0.58%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,800,400.00	4.76%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0

TEXAS							
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
SOVEREIGN BANK, N.A	2	\$584,144.96	0.58%	0	\$0.00	NA	\$0
STEARNS LENDING INC	5	\$1,382,000.00	1.37%	0	\$0.00	NA	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA	\$0
SUMMIT FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0
TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA	\$0
TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA	\$0
UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA	\$0

	VOLUNTEER MORTGAGE, INC	1	\$194,368.90	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$100,778,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,000.00	1.97%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA	0	\$0
		1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0

	BADGER GLOBE CREDIT UNION							
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$337,500.00	1.33%	0	\$0.00	NA	0 \$0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$0
	CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0 \$0
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0 \$0
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	0	\$0.00	NA	0 \$0
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0 \$0
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0 \$0
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0 \$0
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0 \$0
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0 \$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0 \$0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0 \$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0	\$0
EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01	1.74%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0
	IPA VA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,900.00	0.88%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$175,800.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$612,909.39	2.41%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,700.00	1.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$218,476.19	0.86%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0	\$0



	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$326,000.00	1.28%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$25,401,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FOUNDERS BANK, INC	1	\$100,639.61	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,440.00	0.85%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0	\$0

	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,207.73	0.41%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0	\$0
		2	\$214,760.00	0.85%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00	NA	0	\$0
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0
	GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0

	JORDAN FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	2	\$194,500.00	0.77%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	\$0
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,400.00	0.73%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	6	\$587,208.64	2.33%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.4%	0	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0	\$0
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,220.15	0.36%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$196,341.12	0.78%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$25,234,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	0	\$0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	0	\$0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$407,675.00	1.61%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$136,125.00	0.54%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$140,310.66	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$132,800.00	0.53%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$145,980.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0	\$0
		2	\$277,825.23	1.1%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,011.75	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$25,244,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$494,450.00	1.96%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0

	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$638,100.00	2.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0

	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,639.83	0.61%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,400.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,050.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0

	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$152,707.67	0.61%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$166,278.83	0.66%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0



	PLAZA HOME MORTGAGE, INC								
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$166,750.00	0.66%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$156,950.00	0.62%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0	\$0
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0	\$0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$80,790.80	0.32%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	\$0
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$66,716.45	0.26%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	7	\$431,250.00	1.71%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	\$0
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	\$0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0	\$0
	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0

	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$112,727.00	0.45%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$320,155.36	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$208,970.00	0.83%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$79,668.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0



	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	\$0
	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	\$0
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	\$0
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$64,724.91	0.26%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	\$0

	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	0	\$0
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$59,562.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0

	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$25,242,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$207,464.17	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	5	\$479,147.00	1.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0
	BANKWEST INC	1	\$104,380.00	0.26%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$182,520.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22%	0	\$0.00	NA	0	\$0

	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST BANKERS TRUST COMPANY, N.A								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$629,100.16	1.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0

	FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$103,790.00	0.26%	0	\$0.00	NA	0	\$0



	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00	NA	\$0
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0
		1	\$103,200.00	0.26%	0	\$0.00	NA	\$0

	MOUNTAIN WEST FINANCIAL							
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	\$0
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	6	\$582,635.67	1.44%	0	\$0.00	NA	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0
		1	\$99,000.00	0.25%	0	\$0.00	NA	\$0

	PERU FEDERAL SAVINGS BANK							
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC	1	\$95,060.00	0.24%	0	\$0.00	NA	\$0
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$289,238.00	0.72%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0
	RIVERSSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	\$0
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0

	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$303,400.00	0.75%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0

	WEBSTER BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$40,388,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0

	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$289,100.00	0.57%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$149,386.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
		10	\$1,344,075.00	2.66%	0	\$0.00	NA	0	\$0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,520.85	0.55%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0
	FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$148,050.00	0.29%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	3	\$404,700.00	0.8%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	1	\$135,850.00	0.27%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	\$0
		1	\$137,600.00	0.27%	0	\$0.00	NA	\$0

	MORTGAGE INVESTORS GROUP								
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$566,570.00	1.12%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	0	\$0
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,165.00	1.62%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0
		1	\$137,255.00	0.27%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$129,946.00	0.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	0	\$0
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	2	\$254,671.76	0.5%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0	\$0
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0

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	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$50,497,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$54,650.00	0.22%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$214,417.73	0.85%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0



	CORPORATION								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,567.50	0.31%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$49,990.00	0.2%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	11	\$581,234.32	2.3%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$304,150.00	1.2%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0
	GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0

	GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$81,376.04	0.32%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$200,725.00	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0

	MIDLAND COMMUNITY BANK							
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	\$0
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	3	\$177,683.90	0.7%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	\$0
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,600.00	0.26%	0	\$0.00	NA	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$288,308.61	1.14%	0	\$0.00	NA	\$0

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$83,880.00	0.33%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0
	PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$58,424.70	0.23%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0
	RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$68,600.00	0.27%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$293,700.00	1.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK ICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,400.00	0.5%	0	\$0.00	NA	0	\$0
	TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0

		WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$25,240,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKR7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0
		ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC	1	\$93,512.67	0.23%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0	\$0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0	\$0
		BANK TEXAS, NATIONAL	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0



ASSOCIATION								
BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$101,136.00	0.25%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.,	3	\$296,041.00	0.73%	0	\$0.00	NA	0	\$0

	DBA SUPREME LENDING ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$99,136.00	0.25%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	0	\$0.00	NA	0	\$0

	HOME STATE BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0	\$0
	LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	0	\$0
		3	\$296,700.00	0.74%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	\$0
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	2	\$193,500.00	0.48%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	\$0
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	\$0
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A	1	\$95,132.88	0.24%	0	\$0.00	NA	\$0

	FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	\$0
	PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	\$0
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$87,465.00	0.22%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00	NA	\$0

	ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA	0	\$0
	THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0



	THE FIRST NATIONAL BANK OF DEERWOOD								
	THE MORTGAGE HOUSE, INC	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,326.62	0.47%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$206,381.75	0.51%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$40,359,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,375.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$130,905.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA	0	\$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA	0	\$0
BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	3	\$424,646.00	0.84%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$562,387.00	1.11%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$267,255.91	0.53%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$411,235.00	0.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$125,930.00	0.25%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	5	\$664,250.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT	1	\$124,842.73	0.25%	0	\$0.00	NA	0	\$0

	UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$128,859.83	0.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$147,318.64	0.29%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$273,085.24	0.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$131,183.33	0.26%	0	\$0.00	NA	0	\$0

	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY								
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0
	R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$530,115.00	1.05%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0



	RESIDENTIAL ACCEPTANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0
	SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,082,006.96	2.15%	0	\$0.00	NA	\$0
	SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA	\$0
	SMI LENDING INC	1	\$140,630.83	0.28%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	3	\$438,967.04	0.87%	0	\$0.00	NA	\$0
		5	\$649,720.00	1.29%	0	\$0.00	NA	\$0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$267,150.00	0.53%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
	THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	NA	\$0
	UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
	UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,048.41	0.8%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$287,304.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$50,442,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0
	ALLEGHENY MORTGAGE CORP	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,240.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,900.00	1.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$213,100.00	0.84%	0	\$0.00	NA	0	\$0

FUNDING								
BUSEY BANK	3	\$154,350.00	0.61%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$34,390.00	0.14%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$74,375.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$124,811.00	0.49%	0	\$0.00	NA	0	\$0
COBATL MORTGAGE, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00	NA	0	\$0
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$72,914.29	0.29%	0	\$0.00	NA	0	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA	\$0
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA	\$0
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$84,375.00	0.33%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$69,210.00	0.27%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$132,000.00	0.52%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA	\$0

	FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,286.65	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,924.30	0.25%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	11	\$639,245.00	2.53%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$78,700.00	0.31%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$68,918.99	0.27%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$150,616.53	0.6%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$148,625.00	0.59%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA	0	\$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$59,550.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0



	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$76,950.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
	MVB BANK, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$119,750.00	0.47%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$160,650.00	0.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0

	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	0	\$0
	PSECU	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$413,530.00	1.64%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA	0	\$0
	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA	0	\$0
	SACU	1	\$81,021.22	0.32%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,348.11	1.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$71,725.00	0.28%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN	3	\$187,029.00	0.74%	0	\$0.00	NA	0	\$0

	OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$72,515.36	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$259,810.35	1.03%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$179,508.53	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$25,237,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKU0		1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$500,530.00	3.38%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$657,000.00	4.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$351,000.00	2.37%	0	\$0.00	NA	0	\$0
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$935,066.24	6.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$193,000.00	1.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$787,125.00	5.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	0	\$0
		1	\$281,237.51	1.9%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	STEARNS LENDING INC	1	\$310,000.00	2.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,598.00	1.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,825,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKV8	ALPINE BANK & TRUST CO	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,292.97	3.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,598.48	2.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA	0	\$0
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$89,205.97	2.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,675.14	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,428,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$138,563.02	4.68%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0	\$0
		1	\$123,908.10	4.21%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
<b>Total</b>		<b>22</b>	<b>\$2,959,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	0	\$0
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$71,685.94	2.03%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA	0	\$0



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	PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0	\$0
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA	0	\$0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,538,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC	4	\$385,100.00	10.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0	\$0
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	3	\$313,900.00	8.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0	\$0
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$85,399.00	2.36%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$94,000.00	2.59%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,622,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	4.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$123,197.00	4.03%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,056,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC	1	\$249,375.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$376,675.00	1.8%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	11	\$2,831,177.42	13.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$824,500.00	3.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00	NA	0	\$0
		18	\$4,887,430.00	23.41%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$217,383.00	1.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,880,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAL39	AMERICAN INTERNET MORTGAGE, INC	4	\$1,211,500.00	13.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$812,696.55	9%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0	\$0
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$193,500.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,033,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL47	ENVOY MORTGAGE, LTD	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,724,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,010,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$87,200.00	0.42%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$100,620.00	0.49%	0	\$0.00	NA	0	\$0

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$391,935.00	1.9%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA	0	\$0
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,262.37	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0
	MVB BANK, INC	1	\$88,350.00	0.43%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA	0	\$0
		1	\$93,750.00	0.45%	0	\$0.00	NA	0	\$0



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$490,650.00	2.37%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$204,000.00	0.99%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	5	\$496,304.49	2.4%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00	NA	\$0
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$960,079.53	4.65%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00	NA	\$0
	RESMAC, INC	2	\$197,500.00	0.96%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	\$0

	ROYAL UNITED MORTGAE LLC	1	\$100,160.65	0.48%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$188,025.00	0.91%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$20,667,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	0	\$0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	0	\$0
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$124,313.52	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	3	\$350,620.00	2.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	1	\$111,900.00	0.82%	0	\$0.00	NA	0	\$0

	CO., INC							
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$117,600.00	0.86%	0	\$0.00	NA	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,871.53	0.82%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	1	\$111,000.00	0.81%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$112,100.00	0.82%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	NA	\$0
	JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,950.00	0.84%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA	\$0
		1	\$115,000.00	0.84%	0	\$0.00	NA	\$0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,689.76	1.73%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.89%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,868.89	1.73%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,800.00	1.76%	0	\$0.00	NA	0	\$0
SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$120,165.19	0.88%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00	NA	0	\$0
	SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$123,000.00	0.9%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,703,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,275.00	2.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	0	\$0
		2	\$262,850.42	2%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	1	\$147,440.00	1.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,850.00	2.02%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	1	\$139,920.00	1.07%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$134,830.00	1.03%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$143,225.53	1.09%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,525.00	1.01%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,353.75	0.97%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$145,836.40	1.11%	0	\$0.00	NA	\$0
		1	\$128,865.44	0.98%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$426,104.96	3.25%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$420,910.74	3.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,492.39	1.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
		1	\$127,213.62	0.97%	0	\$0.00	NA	0	\$0



	SCOTIABANK OF PUERTO RICO							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,250.00	1.95%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	\$0
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	1	\$133,763.00	1.02%	0	\$0.00	NA	\$0
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	\$0
<b>Total</b>		<b>97</b>	<b>\$13,122,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	\$0
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	1	\$164,250.00	2.39%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	\$0
		3	\$502,850.00	7.31%	0	\$0.00	NA	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$150,372.69	2.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$485,550.00	7.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$84,445.25	3.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$183,982.23	7.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,300.00	3.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00	3.5%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,334.58	4.21%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$45,461.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$128,400.00	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$49,300.00	0.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$60,021.00	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$129,100.00	1.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES, INC	1	\$72,700.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	0	\$0
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$24,750.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$83,442.48	0.69%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$58,652.42	0.48%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$66,300.00	0.55%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$109,600.00	0.91%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$102,447.07	0.85%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	1	\$67,900.00	0.56%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	\$0
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$205,000.00	1.69%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$51,401.73	0.42%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$77,000.00	0.64%	0	\$0.00	NA	\$0
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,973.67	2.02%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$73,901.36	0.61%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$28,500.00	0.24%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	\$0
		1	\$28,019.00	0.23%	0	\$0.00	NA	\$0



	TOWNE MORTGAGE COMPANY								
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0	\$0
		1	\$224,700.00	6.58%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,414,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$131,950.00	1.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$80,648.70	1.1%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$31,614.40	0.43%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORNERSTONE HOME LENDING, INC	1	\$34,000.00	0.46%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0	\$0
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$82,351.53	1.12%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES, INC	1	\$73,561.80	1%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$64,267.26	0.88%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	2	\$137,150.63	1.87%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$140,000.00	1.91%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN	1	\$81,700.00	1.11%	0	\$0.00	NA	\$0

	CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,908.01	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$7,336,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALE5	AMERICAN INTERNET MORTGAGE, INC	5	\$590,230.00	21.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$251,280.93	9.32%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,697,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALF2	AMERICAN INTERNET MORTGAGE, INC	6	\$387,103.45	28.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$125,992.03	9.44%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,693.65	4.47%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$152,634.45	11.43%	0	\$0.00	NA	0	\$0

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	UNION								
<b>Total</b>		<b>21</b>	<b>\$1,335,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALG0	AMERICAN INTERNET MORTGAGE, INC	3	\$714,400.00	22.43%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$260,065.86	8.16%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$256,050.00	8.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,185,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$295,301.00	5.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$207,705.00	3.54%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$243,000.00	4.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$157,840.00	2.69%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0

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	STEARNS LENDING INC	3	\$740,200.00	12.62%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,864,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$195,100.00	2.62%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$228,500.00	3.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$264,000.00	3.55%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$220,600.00	2.96%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$200,183.69	2.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$285,100.00	3.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$334,990.00	4.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,440,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALK1		AMERICAN SAVINGS BANK, F.S.B	3	\$549,240.00	17.89%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0	\$0
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0	\$0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,070,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALL9		BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0	\$0
		DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0	\$0
		FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0	\$0
		HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0	\$0
		RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0	\$0
		SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY, INC	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,869,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALM7		ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	2	\$193,400.00	2.05%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA	0	\$0



	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	5	\$515,100.00	5.46%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$204,000.00	2.16%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$99,900.00	1.06%	0	\$0.00	NA	0	\$0
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$664,000.00	7.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0	\$0

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	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,440,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$584,650.00	6.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	3	\$353,812.00	3.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$118,272.56	1.23%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$239,700.00	2.49%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$118,122.75	1.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA	0	\$0

	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$706,400.00	7.33%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,635,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALP0	AMERICAN INTERNET MORTGAGE, INC	1	\$186,655.59	13.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$556,879.92	40.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,369,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$153,637.63	9.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$188,800.48	12.21%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,546,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE	1	\$204,792.02	2.63%	0	\$0.00	NA	0	\$0

	CORPORATION, A VIRGINIA CORPORATION								
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$187,600.00	2.41%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$190,500.00	2.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$260,000.00	3.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$395,000.00	5.08%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$179,000.00	2.3%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$369,000.00	4.74%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$523,405.00	6.73%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$535,555.62	6.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,781,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALS4	AMERICAN FINANCIAL NETWORK INC	1	\$231,000.00	2.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$166,500.00	1.86%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	4	\$992,617.13	11.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,500.00	1.68%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$491,800.00	5.48%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$244,100.00	2.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	\$0
		1	\$394,514.32	4.38%	0	\$0.00	NA	0	\$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
<b>Total</b>			<b>37</b>	<b>\$8,974,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALT2		BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0	\$0
		FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC	4	\$898,218.58	8.5%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	\$0
		PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	\$0
		RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY, INC	4	\$783,765.87	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,571,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALU9		ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0	\$0
		BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0	\$0
		WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,733,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALV7		ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	5	\$504,790.00	5.72%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0	\$0
		ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0
		ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0	\$0
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$102,550.00	1.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA	0	\$0
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,222,800.00	13.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA	0	\$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$108,375.00	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$8,828,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$457,814.56	6.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0	\$0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$226,300.00	3.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	2	\$247,094.00	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,512,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$535,092.00	4.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	0	\$0
		1	\$143,000.00	1.22%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$414,049.40	3.54%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	2	\$286,955.00	2.45%	0	\$0.00	NA	\$0
	EXCHANGE BANK & TRUST CO	1	\$126,100.00	1.08%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,380,250.00	11.79%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	\$0
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	\$0
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>86</b>	<b>\$11,711,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,910.00	1.92%	0	\$0.00	NA	\$0

	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$337,301.00	3.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$314,755.00	3.54%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$788,850.00	8.86%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,900,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$231,917.00	4.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	4	\$229,200.00	3.96%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$82,450.00	1.42%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	0	\$0

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	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$761,275.00	13.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,789,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$195,600.00	1.88%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$99,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0

	CAMBRIDGE PORTUGUESE CREDIT UNION							
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,250.00	0.98%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.01%	0	\$0.00	NA	\$0
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$89,761.44	0.86%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$87,636.50	0.84%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$109,800.00	1.06%	0	\$0.00	NA	\$0
	GECU	1	\$98,400.00	0.95%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$85,405.00	0.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,750.00	0.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,774.47	0.84%	0	\$0.00	NA	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,379,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$111,800.00	1.94%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	0	\$0
		1	\$114,700.00	1.99%	0	\$0.00	NA	0	\$0



	COMMUNITY FIRST CREDIT UNION OF FL							
	EMBRACE HOME LOANS, INC	1	\$116,286.53	2.01%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	\$0
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	\$0
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	\$0
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	1	\$117,600.00	2.04%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$101,721.69	1.76%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	\$0
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA	\$0
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,772,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$144,800.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,166.00	1.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0

	CITIZENS & NORTHERN BANK							
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	\$0
	COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA	\$0
	FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$270,972.01	2.01%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$136,250.00	1.01%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.97%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	\$0
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA	\$0
	LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA	\$0
	LENDER	1	\$125,750.00	0.93%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA	\$0
		1	\$145,750.00	1.08%	0	\$0.00	NA	\$0

	MEGASTAR FINANCIAL CORP							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$139,000.00	1.03%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	1	\$135,000.00	1%	0	\$0.00	NA	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	1	\$125,000.00	0.93%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	\$0
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$129,500.00	0.96%	0	\$0.00	NA	\$0
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	\$0
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA	\$0

	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,679.96	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$13,455,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	2.03%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$213,500.00	2.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$81,537.47	0.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$296,675.79	3.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$127,700.00	1.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$93,400.00	1.03%	0	\$0.00	NA	0	\$0
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,079,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0

	UNDER THE LAWS OF THE STATE OF IOWA							
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	\$0
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$70,400.00	0.76%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA	\$0
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA	\$0
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$82,600.00	0.9%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	\$0
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,858.29	0.6%	0	\$0.00	NA	\$0



	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$67,200.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$177,793.00	1.93%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$61,500.00	0.67%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$23,137.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$92,752.18	1.01%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0
	S BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$70,200.00	0.76%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,400.00	1.4%	0	\$0.00	NA	0	\$0
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$9,215,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM79	AMERICAN INTERNET MORTGAGE, INC	2	\$230,800.00	22.74%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$95,141.76	9.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$87,500.00	8.62%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,015,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM87	AMERICAN INTERNET MORTGAGE, INC	6	\$1,389,200.00	37.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$618,400.00	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,695,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$0
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	5.63%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK INC	1	\$107,250.00	3.26%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$101,000.00	3.07%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0	\$0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,287,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,250.00	0.51%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA	0	\$0
		1	\$60,335.43	0.3%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE							
	AMCAP MORTGAGE, LTD	1	\$68,323.36	0.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$141,482.41	0.7%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$602,600.00	2.97%	0	\$0.00	NA	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC	1	\$70,300.00	0.35%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA	\$0
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$81,200.00	0.4%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$352,875.00	1.74%	0	\$0.00	NA	\$0
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	2	\$113,225.00	0.56%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	5	\$336,920.00	1.66%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,548.95	0.32%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	\$0

	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIMI INC	1	\$57,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$55,935.77	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$146,841.14	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$50,625.00	0.25%	0	\$0.00	NA	0	\$0
	GECU	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	3	\$205,706.37	1.01%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$79,682.61	0.39%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0



HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	4	\$220,310.53	1.08%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA	0	\$0
LENDER	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	3	\$218,280.00	1.07%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$51,940.35	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0	\$0

	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$162,408.81	0.8%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	2	\$117,600.00	0.58%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,923.80	0.73%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$75,920.65	0.37%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$59,600.00	0.29%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$857,147.00	4.22%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0
		7	\$362,250.00	1.78%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$81,600.00	0.4%	0	\$0.00	NA	\$0
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,750.00	0.31%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	\$0
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	\$0

	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$244,394.25	1.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$189,787.09	14.03%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,542.48	14.68%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,352,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$789,386.00	3.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,727.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$182,335.00	0.76%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA	0	\$0
		1	\$276,450.00	1.15%	0	\$0.00	NA	0	\$0

	MEMBERS COOPERATIVE CREDIT UNION								
	MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA	0	\$0
	MVB BANK, INC	1	\$150,350.00	0.62%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,125.00	1.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$866,780.61	3.59%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$356,000.00	1.47%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA	0	\$0
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$756,054.97	3.13%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	1	\$313,500.00	1.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$237,500.00	0.98%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA	0	\$0
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA	0	\$0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$24,139,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$257,000.00	0.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$638,334.07	2.43%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$587,000.00	2.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$200,480.00	0.76%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$219,920.00	0.84%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$242,000.00	0.92%	0	\$0.00	NA	0	\$0



	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,200.00	0.72%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$318,750.00	1.21%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,000.00	1.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$491,000.00	1.87%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA	0	\$0
		5	\$1,404,177.09	5.35%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$26,257,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,750.00	9.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$161,600.00	6.49%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,488,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	\$0
		1	\$239,875.00	6.05%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	DHI MORTGAGE COMPANY, LTD	1	\$160,749.55	4.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$684,000.00	17.25%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$143,846.05	3.63%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,966,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC	4	\$654,000.00	21.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$740,483.51	24.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0	\$0
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,038,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.83	39.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	4	\$390,062.61	28.76%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,356,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	5.95%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$132,742.69	3.29%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$102,300.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,975.78	10.6%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,035,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMK0	BANK OF AMERICA, N.A	1	\$124,567.89	7.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$729,928.11	42.5%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$235,294.76	13.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,717,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0	\$0
		2	\$377,650.00	11.95%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$78,800.00	2.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$245,100.00	7.76%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,159,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA	0	\$0
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$150,190.00	2.85%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,263,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$222,250.00	9.6%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
<b>Total</b>		<b>13</b>	<b>\$2,311,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMP9	ALPINE BANK & TRUST CO	1	\$96,500.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$202,150.00	1.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,500.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	2	\$260,800.00	1.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$657,211.70	4.2%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$500,200.00	3.2%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$327,976.26	2.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	1	\$225,497.00	1.44%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0



	STEARNS LENDING INC	2	\$537,000.00	3.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,645,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC	1	\$221,500.00	9.23%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	2	\$305,740.57	12.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,399,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00	NA	0	\$0
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,229,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$263,768.02	21.41%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$436,576.18	35.43%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$112,337.72	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,232,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,275,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,447.93	5.85%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$480,407.80	14.09%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMW4	ALPINE BANK & TRUST CO	1	\$69,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$234,994.30	2.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$155,053.96	1.4%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$79,000.00	0.71%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	4	\$758,000.00	6.86%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$133,300.00	1.21%	0	\$0.00	NA	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$168,792.00	1.53%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	\$0

	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$127,043.60	4.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,568,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$63,151.61	1.81%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$143,400.00	4.11%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00	NA	0	\$0

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	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,490,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$85,911.97	1.88%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,562,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,246.18	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$441,750.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,871.62	0.78%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,272.46	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$341,138.00	1.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$388,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$480,466.72	1.69%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	0	\$0
	GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$288,700.00	1.02%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$281,167.77	0.99%	0	\$0.00	NA	0	\$0



	PARAMOUNT EQUITY MORTGAGE, LLC								
	PENTAGON FEDERAL C. U	1	\$284,348.79	1%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$289,688.00	1.02%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$205,818.00	0.72%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$217,550.00	0.77%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$599,875.00	2.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$259,668.68	0.91%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WAN37		ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	26	\$8,031,791.00	36.42%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA	0	\$0
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	5	\$1,132,548.10	5.14%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA	0	\$0
		CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	2	\$363,228.00	1.65%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP	4	\$1,030,000.00	4.67%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0	\$0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	1	\$172,212.50	0.78%	0	\$0.00	NA	0	\$0
		M/I FINANCIAL CORP	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0	\$0
		WESLEND FINANCIAL CORP	1	\$200,811.53	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAN45		1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,500.00	3.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$233,000.00	1.42%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$771,750.00	4.71%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$188,000.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$382,206.65	2.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,059,246.00	6.46%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$210,222.80	1.28%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,000.00	4%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$226,145.00	1.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$379,925.00	2.32%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$16,389,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$101,160.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$198,650.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,700.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$395,300.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTCUKY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$488,800.00	0.86%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,467.84	0.54%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0

	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	3	\$279,565.00	0.49%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,548.37	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0



	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	4	\$384,375.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	NA	0	\$0
		6	\$625,612.00	1.1%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	\$0
	FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	3	\$279,968.00	0.49%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	\$0
	GECU	2	\$178,500.00	0.31%	0	\$0.00	NA	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0
	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA	\$0
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA	\$0
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$88,000.00	0.15%	0	\$0.00	NA	\$0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	2	\$198,017.21	0.35%	0	\$0.00	NA	\$0
	HOMEWISE, INC	3	\$288,200.00	0.51%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0

	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	3	\$299,840.00	0.53%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,250.00	0.16%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	2	\$195,868.31	0.34%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	2	\$203,300.00	0.36%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	4	\$428,250.00	0.75%	0	\$0.00	NA	\$0
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$103,400.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	0	\$0
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$491,500.00	0.86%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA	0	\$0
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$710,400.00	1.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0

	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA	0	\$0



	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,789.91	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	8	\$818,695.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0

	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,392.25	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$350,579.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA	\$0
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.18%	0	\$0.00	NA	\$0
	BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	BANKFINANCIAL,F.S.B	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA	\$0
	BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA	\$0
	BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
		3	\$365,540.00	0.28%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	7	\$824,115.00	0.63%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA	\$0
	CALTEX FUNDING, LTD	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$121,800.00	0.09%	0	\$0.00	NA	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	\$0
	CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA	\$0
	CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA	\$0
	CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,991.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0

	UNION OF FORT LAUDERDALE							
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	2	\$234,500.00	0.18%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$462,467.50	0.36%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00	NA	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	5	\$586,098.00	0.45%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	4	\$471,200.00	0.36%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA	\$0
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA	\$0
		2	\$240,800.00	0.19%	0	\$0.00	NA	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC								
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0
	EECU	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$243,243.62	0.19%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$359,755.00	0.28%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	4	\$471,190.00	0.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0
	FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$233,406.13	0.18%	0	\$0.00	NA	\$0
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	5	\$591,080.00	0.46%	0	\$0.00	NA	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A	1	\$120,175.00	0.09%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA	\$0
		1	\$121,600.00	0.09%	0	\$0.00	NA	\$0



	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	13	\$1,530,975.68	1.18%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	7	\$838,599.00	0.65%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0
	FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0

	FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00	NA	0	\$0
	GECU	3	\$350,777.87	0.27%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$116,320.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$351,400.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$124,184.00	0.1%	0	\$0.00	NA	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	8	\$927,897.28	0.71%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0
	HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	5	\$594,100.00	0.46%	0	\$0.00	NA	\$0
	IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00	NA	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0
	INTERBANK	1	\$121,125.00	0.09%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA	\$0

	KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
	LENDER	2	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	LFSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP	6	\$703,800.00	0.54%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$0
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC	2	\$231,150.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$112,851.20	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	7	\$820,835.00	0.63%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	4	\$487,405.00	0.38%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00	NA	0	\$0
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$345,490.32	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$354,768.13	0.27%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$341,500.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,443.48	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINS BANK								
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$575,800.00	0.44%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0



	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	NA	\$0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	NA	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0
	SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,989,985.73	1.53%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,999.00	0.09%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	\$0
	ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0

	STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC	1	\$124,316.19	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$367,525.00	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0

	SYCAMORE							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00	NA	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00	NA	\$0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0
	TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	\$0
	TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0
	TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	1	\$114,533.58	0.09%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK &TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00	NA	\$0
	UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN	3	\$350,690.00	0.27%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK, INC	1	\$123,262.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$223,355.47	0.17%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA	0	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$120,555.00	0.09%	0	\$0.00	NA	0	\$0
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,648.56	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,105</b>	<b>\$129,860,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL, F.S.B	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$131,628.00	0.09%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	4	\$527,438.00	0.35%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,260.00	0.18%	0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA	0	\$0
CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$684,845.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0



	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,110,325.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$397,700.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$543,612.92	0.36%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A	2	\$281,699.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$1,102,848.00	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$261,650.00	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA	0	\$0

	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$295,764.91	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$132,448.33	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$149,199.84	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	3	\$412,080.00	0.27%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0
	FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA	\$0
	FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00	NA	\$0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$269,200.00	0.18%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$279,960.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$266,322.59	0.18%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$547,360.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF	4	\$548,763.00	0.37%	0	\$0.00	NA	\$0

	THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	14	\$1,896,927.44	1.26%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0

	CHARLES, MO							
	FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	\$0
	FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	5	\$679,917.00	0.45%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	7	\$951,607.00	0.63%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA	\$0
	GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA	\$0
	GEO CORP INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0
	GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0
		2	\$271,775.00	0.18%	0	\$0.00	NA	\$0

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	3	\$407,600.00	0.27%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	\$0
	HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	\$0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$130,654.33	0.09%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	5	\$676,413.25	0.45%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	5	\$668,030.00	0.45%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0
		5	\$676,512.36	0.45%	0	\$0.00	NA	\$0

	IDAHO CENTRAL CREDIT UNION								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,758.00	0.09%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	5	\$725,170.00	0.48%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$268,710.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	2	\$269,618.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$282,312.35	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL	1	\$124,635.39	0.08%	0	\$0.00	NA	0	\$0



	CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE TRUST, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	\$0
	NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	6	\$813,100.00	0.54%	0	\$0.00	NA	\$0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	4	\$517,750.00	0.35%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0

	OPES ADVISORS, INC	2	\$290,640.00	0.19%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$957,628.19	0.64%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	6	\$814,265.00	0.54%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	9	\$1,241,100.00	0.83%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA	\$0
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$127,771.00	0.09%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$510,493.00	0.34%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	\$0

	ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	4	\$544,400.00	0.36%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0
	S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	0	\$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
		11	\$1,489,699.00	0.99%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	5	\$672,850.57	0.45%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	34	\$4,683,411.00	3.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0

THE CARROLL MORTGAGE GROUP, INC	1	\$124,662.63	0.08%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A	2	\$258,060.39	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA	1	\$133,823.54	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	\$0
		3	\$398,300.00	0.27%	0	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA	0 \$0
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$273,250.00	0.18%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$413,455.13	0.28%	0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0 \$0
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.02%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$147,250.00	0.25%	0	\$0.00	NA	0 \$0



	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,525.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$678,890.00	1.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL L.P							
	CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,320.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,832.00	0.45%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	3	\$398,800.00	0.67%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$414,892.39	0.7%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	\$0
	CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$144,900.00	0.25%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$130,465.00	0.22%	0	\$0.00	NA	\$0
	CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA	\$0
	CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA	\$0

	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$142,493.00	0.24%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK & TRUST CO	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$259,096.00	0.44%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$132,845.00	0.22%	0	\$0.00	NA	0	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	5	\$695,602.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$410,920.00	0.7%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,450.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$262,650.00	0.44%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0
	HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$418,600.00	0.71%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$294,250.00	0.5%	0	\$0.00	NA	0	\$0
	MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL	1	\$108,004.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$146,956.00	0.25%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$134,425.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$127,107.00	0.22%	0	\$0.00	NA	0	\$0



	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00	NA	\$0
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0
	SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,078,317.80	1.82%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0
	SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	10	\$1,339,500.00	2.27%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,400.00	0.23%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00	NA	\$0
		1	\$137,655.00	0.23%	0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK								
	TSB BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$260,762.68	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$128,630.38	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,051.65	0.25%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP	3	\$398,650.00	0.67%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$59,110,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$338,200.00	0.23%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$168,577.00	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA	\$0
	BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$164,650.00	0.11%	0	\$0.00	NA	\$0

	BANK OF FRANKLIN COUNTY								
	BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,700.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0
	BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$311,790.00	0.21%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	7	\$1,083,955.00	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,150,151.00	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,089,739.00	1.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$990,365.00	0.66%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$473,347.27	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$152,672.64	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0

	LOANS INC							
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	4	\$657,314.00	0.44%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$953,116.19	0.64%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA	0	\$0



	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$489,736.62	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,405.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	13	\$2,077,785.93	1.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$173,907.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	6	\$988,690.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$306,250.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	2	\$336,657.81	0.22%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	3	\$484,260.00	0.32%	0	\$0.00	NA	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$327,700.00	0.22%	0	\$0.00	NA	\$0
		2	\$323,500.00	0.22%	0	\$0.00	NA	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00	NA	\$0
	LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	1	\$159,100.00	0.11%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	4	\$675,300.00	0.45%	0	\$0.00	NA	\$0
	MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	\$0
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	2	\$330,455.00	0.22%	0	\$0.00	NA	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$157,791.94	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	6	\$971,105.00	0.65%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0
	NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00	NA	0	\$0
PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$640,100.00	0.43%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$629,472.94	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	6	\$962,192.00	0.64%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$770,775.00	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA	0	\$0
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$336,979.00	0.22%	0	\$0.00	NA	0	\$0

	PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
	QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$165,700.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,066,810.00	1.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	RESMAC, INC	2	\$305,882.00	0.2%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$155,291.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00	NA	0	\$0
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$3,432,375.00	2.29%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0
	SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$336,122.00	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	28	\$4,528,028.00	3.02%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00	NA	0	\$0
		1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0



	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$490,095.00	0.33%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	0	\$0.00	NA	\$0
	SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
		2	\$325,260.00	0.22%	0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	2	\$335,691.55	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	NA	0	\$0

VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA	0	\$0
WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	3	\$482,250.00	0.32%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$475,887.02	0.32%	0	\$0.00	NA	0	\$0
WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0
WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	2	\$311,375.00	0.21%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA	0	\$0
WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
Unavailable	3	\$478,620.00	0.46%	0	\$0.00	NA	0	\$0

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Total			929	\$149,911,993.64	100%	0	\$0.00		0	\$0
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA	0	\$0	
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA	0	\$0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD	1	\$149,325.16	3.54%	0	\$0.00	NA	0	\$0	
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA	0	\$0	
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	3.32%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA	0	\$0	
	HOMESALE MORTGAGE LLC	1	\$135,654.56	3.22%	0	\$0.00	NA	0	\$0	
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA	0	\$0	
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0	
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA	0	\$0	
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0	
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA	0	\$0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00	NA	0	\$0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA	0	\$0	
	PMAC LENDING SERVICES, INC	1	\$133,600.00	3.17%	0	\$0.00	NA	0	\$0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	3.2%	0	\$0.00	NA	0	\$0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA	0	\$0	
	SKYLINE FINANCIAL CORP	1	\$139,200.58	3.3%	0	\$0.00	NA	0	\$0	
	STERLING SAVINGS BANK, A WASHINGTON	1	\$128,700.00	3.05%	0	\$0.00	NA	0	\$0	

		CORPORATION, DBA STERLING BANK							
		UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>31</b>	<b>\$4,214,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WANB9		ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA	0 \$0
		BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA	0 \$0
		BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA	0 \$0
		CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA	0 \$0
		CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA	0 \$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$63,000.00	2.86%	0	\$0.00	NA	0 \$0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA	0 \$0
		DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA	0 \$0
		EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA	0 \$0
		EMBRACE HOME LOANS, INC	2	\$133,239.22	6.06%	0	\$0.00	NA	0 \$0
		FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA	0 \$0
		FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA	0 \$0
		FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA	0 \$0
		FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA	0 \$0
		FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA	0 \$0
		FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA	0 \$0
		FIRSTMERIT BANK, N.A	1	\$48,000.00	2.18%	0	\$0.00	NA	0 \$0
		GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA	0 \$0
		GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA	0 \$0
		HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA	0 \$0
		IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA	0 \$0
		LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA	0 \$0
		LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00	NA	0 \$0
		NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00	NA	0 \$0
		NORTHWESTERN MORTGAGE CO	1	\$74,800.00	3.4%	0	\$0.00	NA	0 \$0
		PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA	0 \$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,200,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$457,895.00	2.22%	0	\$0.00	NA	0	\$0
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00	NA	\$0
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC	1	\$354,800.00	1.72%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA	\$0
	NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00	NA	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	2	\$440,401.05	2.13%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL	1	\$310,000.00	1.5%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA	\$0
	RANLIFE, INC	1	\$160,050.00	0.78%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	0.95%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$228,000.00	1.11%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA	\$0



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		WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,631,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAND5		AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	6.11%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA	0	\$0
		THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,932,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANE3		AMERICAN INTERNET MORTGAGE, INC	1	\$158,029.58	5.8%	0	\$0.00	NA	0	\$0
		ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$526,950.00	19.35%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	0	\$0
		NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,723,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANF0		AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	0	\$0

	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$279,250.00	7.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$121,500.00	3.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,800.00	2.67%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$391,100.00	9.98%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,919,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANG8	ALPINE BANK & TRUST CO	1	\$99,294.54	2.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$132,470.50	3.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00	NA	0	\$0
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$132,500.00	3.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00	NA	0	\$0
		1	\$104,300.00	2.74%	0	\$0.00	NA	0	\$0

	PAY NOTE TO ONE NEVADA CREDIT UNION								
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,810,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00	6.56%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,850,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$254,088.24	5.94%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$395,867.71	9.26%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$58,366.70	1.37%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,000.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$175,873.82	4.11%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$80,730.69	1.89%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$204,465.51	4.78%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$133,700.00	3.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	2	\$472,500.00	11.05%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NA	0	\$0
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	3.27%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	3.51%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>32</b>	<b>\$4,275,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANK9		AMERICAN INTERNET MORTGAGE, INC	4	\$735,970.13	47.7%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$123,684.22	8.02%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$416,293.22	26.98%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$267,116.46	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,543,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANL7		ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,050.00	0.14%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$425,542.61	0.41%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
		ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$133,350.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$145,620.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$129,800.00	0.12%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	6	\$809,415.00	0.77%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
CASHCALL, INC	3	\$423,144.64	0.4%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$874,128.00	0.84%	0	\$0.00	NA	0	\$0

	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,546.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$541,100.00	0.52%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,826.24	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$142,182.87	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$1,097,975.63	1.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$138,927.00	0.13%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$278,850.00	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$293,675.00	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$267,400.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0



	FIDELITY COOPERATIVE BANK								
	FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$271,662.98	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$417,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$265,445.00	0.25%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	6	\$809,400.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$411,032.00	0.39%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$147,705.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00	NA	0	\$0

	HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$141,425.89	0.14%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$136,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	9	\$1,243,779.55	1.19%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$557,600.00	0.53%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	1	\$127,152.00	0.12%	0	\$0.00	NA	0	\$0

	COMMERCE								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORAION	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	3	\$431,000.00	0.41%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$406,100.00	0.39%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	NA	0	\$0

	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$149,900.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$141,425.89	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	3	\$415,695.56	0.4%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$280,350.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA	0	\$0
	NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$419,706.32	0.4%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0
PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$415,160.53	0.4%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$423,250.00	0.4%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA	0	\$0
PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$679,970.00	0.65%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$136,400.00	0.13%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00	NA	0	\$0
	SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$274,750.00	0.26%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$148,817.00	0.14%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,950,639.58	1.87%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA	0	\$0
	SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$400,600.00	0.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA	0	\$0



	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$561,025.00	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA	0	\$0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA	0	\$0
		8	\$1,109,435.00	1.06%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA	\$0
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00	NA	\$0
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0
		1	\$130,450.00	0.12%	0	\$0.00	NA	\$0

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	3	\$426,267.00	0.41%	0	\$0.00	NA	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$697,520.07	0.67%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	7	\$927,946.66	0.89%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA	\$0
<b>Total</b>		<b>762</b>	<b>\$104,532,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	\$0
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	3	\$282,500.00	0.78%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0

AMERICAN SAVINGS BANK, F.S.B	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00	NA	0	\$0
BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,200.00	1.38%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$203,200.00	0.56%	0	\$0.00	NA	0	\$0
CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$198,350.00	0.55%	0	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0

	CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,700.00	0.28%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$413,112.10	1.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$86,500.00	0.24%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA	\$0
	FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,500.00	0.56%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$106,000.00	0.29%	0	\$0.00	NA	\$0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$582,500.00	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$192,500.00	0.53%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$90,700.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$97,063.68	0.27%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$91,600.00	0.25%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	2	\$190,363.40	0.53%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$103,950.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0



	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$499,564.00	1.39%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0

	SACU	1	\$98,087.33	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA	0	\$0
	SFMC LP - SFMC, L.P	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,500.00	0.84%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,450.00	0.52%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0
WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$176,848.38	0.49%	0	\$0.00	NA	0	\$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$36,038,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$362,300.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$358,500.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,720.44	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,625.00	0.26%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$234,269.25	0.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,757.35	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC	1	\$111,330.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$116,300.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0

	BANK								
	CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,712.46	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$233,650.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	10	\$1,169,250.00	2.67%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$114,518.21	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	NA	0	\$0

	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA	0	\$0
	MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0



	MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$238,000.00	0.54%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$815,675.82	1.87%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$361,250.00	0.83%	0	\$0.00	NA	0	\$0
PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$366,100.00	0.84%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00	NA	0	\$0
RH FUNDING CO	1	\$112,600.00	0.26%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00	NA	0	\$0
SACU	1	\$110,525.47	0.25%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$124,300.00	0.28%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$463,550.00	1.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,675.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$121,927.41	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,560.00	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$235,920.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$343,581.30	0.79%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$238,400.00	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$43,710,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$273,200.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00	NA	0	\$0
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$138,750.00	0.27%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	3	\$414,155.00	0.81%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,300.00	0.81%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,113.00	0.53%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00	NA	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00	NA	0	\$0
	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0

	FINANCIALEDGE COMMUNITY CU								
	FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$432,715.94	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$272,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	7	\$942,250.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$147,776.92	0.29%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	4	\$533,400.00	1.04%	0	\$0.00	NA	0	\$0



	FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0
	GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT	2	\$267,100.00	0.52%	0	\$0.00	NA	0	\$0

	UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00	NA	\$0
	LEADER BANK N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	2	\$295,200.00	0.58%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL C. U	3	\$407,787.76	0.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.52%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$139,955.17	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK,	3	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0

	A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	NA	\$0
	THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,300.00	0.27%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	NA	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0
		1	\$125,000.00	0.24%	0	\$0.00	NA	\$0

	VERMONT FEDERAL CREDIT UNION, A FED								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$141,193.78	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$254,465.61	0.5%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$51,251,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANQ6	4TRUST MORTGAGE, INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,664.32	0.29%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC	1	\$154,690.89	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,500.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	3	\$472,600.00	0.84%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$171,600.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,305.92	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,854.41	0.28%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0

	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$311,800.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$325,900.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$487,800.00	0.87%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA	0	\$0
	GECU	1	\$152,978.67	0.27%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$303,000.00	0.54%	0	\$0.00	NA	0	\$0



	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,900.00	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$153,200.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE, INC	1	\$166,050.00	0.29%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$173,912.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$637,215.00	1.13%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$167,920.00	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,082.00	0.56%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$494,309.06	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	11	\$1,811,730.00	3.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK & TRUST CO. INC	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$174,900.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,000.00	0.84%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$318,045.35	0.56%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$319,300.00	0.57%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,900.00	0.6%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$155,100.00	0.28%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	3	\$486,173.34	0.86%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A	1	\$171,264.68	0.3%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$318,631.98	0.57%	0	\$0.00	NA	\$0
	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	3	\$501,496.00	0.89%	0	\$0.00	NA	\$0
	Unavailable	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0
<b>Total</b>		<b>349</b>	<b>\$56,352,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00	NA	\$0
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	7	\$449,911.55	1.42%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00	NA	\$0
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$272,500.00	0.86%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$63,034.80	0.2%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$296,335.60	0.93%	0	\$0.00	NA	0	\$0
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0

	SERVICES, LLC							
	CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA	\$0
	CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA	\$0
	EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA	\$0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$75,325.00	0.24%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0

	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,639.15	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	14	\$838,470.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	NA	0	\$0



	FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$301,200.00	0.95%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$38,250.00	0.12%	0	\$0.00	NA	0	\$0
	GECU	4	\$266,682.58	0.84%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0
		3	\$219,000.00	0.69%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00	NA	\$0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	IPA VA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00	NA	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00	NA	\$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00	NA	\$0
	MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	7	\$438,219.65	1.38%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$216,835.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,092.31	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,450.00	0.15%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,242.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,375.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00	NA	0	\$0
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
	TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00	NA	0	\$0
	WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$170,530.22	0.54%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$171,311.77	0.54%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$125,068.08	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>514</b>	<b>\$31,723,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF	2	\$453,000.00	1.15%	0	\$0.00	NA	0	\$0

	ARKANSAS								
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$468,962.49	1.19%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0	\$0
	CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,531,351.63	3.87%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	5	\$1,174,425.00	2.97%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$1,313,000.00	3.32%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$961,000.00	2.43%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	5	\$1,202,750.00	3.04%	0	\$0.00	NA	0	\$0



	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$39,536,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$170,800.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$467,036.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	0	\$0
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	6	\$600,903.40	1.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42%	0	\$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$493,300.00	1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0
	EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC	1	\$99,593.65	0.2%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0
FLORA BANK & TRUST,	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0

ISAOA								
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER & COMPANY								
	JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0
	JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$400,025.00	0.81%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$288,750.00	0.58%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,600.00	0.59%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0



	SABINE STATE BANK & TRUST CO. INC	2	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,700.00	0.59%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$989,701.54	2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00	NA	0	\$0
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00	NA	0	\$0
	SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$97,642.00	0.2%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$100,489.98	0.2%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	4	\$405,355.89	0.82%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$306,726.99	0.62%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$49,502,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$601,100.00	1.74%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$109,553.01	0.32%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$480,004.25	1.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$355,100.00	1.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$227,500.00	0.66%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE, INC	1	\$122,987.82	0.36%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	6	\$711,348.54	2.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	0	\$0
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	0	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$223,200.00	0.65%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$116,330.21	0.34%	0	\$0.00	NA	0	\$0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK								
	PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$111,340.63	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0



	SECURITY NATIONAL BANK OF OMAHA							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,000.00	0.68%	0	\$0.00	NA	\$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0
	STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	4	\$473,925.00	1.37%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$238,000.00	0.69%	0	\$0.00	NA	\$0
	SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA	\$0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$111,600.00	0.32%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA	\$0

	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	2	\$243,496.13	0.7%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,745.11	0.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$34,558,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$632,971.30	1.21%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$142,590.00	0.27%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0
	CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$266,500.00	0.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$125,130.00	0.24%	0	\$0.00	NA	0	\$0

	CITIZENS NATL HENDERSON								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA	0	\$0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$279,408.85	0.54%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$292,200.00	0.56%	0	\$0.00	NA	0	\$0
	ESCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,762.71	0.26%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,600.00	0.25%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,850.00	0.51%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	3	\$403,545.85	0.77%	0	\$0.00	NA	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$142,412.95	0.27%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$130,100.00	0.25%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$127,500.00	0.24%	0	\$0.00	NA	\$0
	HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
		2	\$288,000.00	0.55%	0	\$0.00	NA	\$0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,700.00	0.24%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA	\$0
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA	\$0
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
		1	\$127,464.52	0.24%	0	\$0.00	NA	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA	0 \$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA	0 \$0
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53%	0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL C. U	1	\$132,099.87	0.25%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA	0 \$0
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76%	0	\$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0 \$0
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00	NA	0 \$0
	RESMAC, INC	1	\$139,000.00	0.27%	0	\$0.00	NA	0 \$0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE	1	\$132,000.00	0.25%	0	\$0.00	NA	0 \$0



	CORPORATION							
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$135,200.00	0.26%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	2	\$261,000.00	0.5%	0	\$0.00	NA	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,800.00	0.25%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	13	\$1,780,597.49	3.41%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$271,132.00	0.52%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	\$0
	SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	\$0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00	NA	\$0

	TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$140,415.24	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$52,157,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA	0	\$0
		1	\$155,353.03	0.3%	0	\$0.00	NA	0	\$0

FIRSTLIGHT FEDERAL CREDIT UNION								
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00	NA	0	\$0
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00	NA	0	\$0
M & G MORTGAGE SERVICES, INC	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	2	\$324,500.00	0.63%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	2	\$313,590.47	0.61%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	2	\$313,600.00	0.61%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$150,300.00	0.29%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	5	\$809,027.67	1.58%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$159,290.00	0.31%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA	0	\$0
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0



	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$811,600.00	1.59%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	8	\$1,304,368.69	2.55%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$478,895.00	0.94%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA	0	\$0
	THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0

	TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>318</b>	<b>\$51,124,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$608,200.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$74,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA	0	\$0
	AMERIHOMES MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$59,142.60	0.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$422,874.21	0.99%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	6	\$302,929.65	0.71%	0	\$0.00	NA	0	\$0
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	14	\$937,140.00	2.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK & TRUST CO	1	\$29,250.00	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$197,600.00	0.46%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$139,200.00	0.32%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0

	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$219,404.95	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	9	\$562,660.18	1.31%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,760.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA	0	\$0

	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$196,650.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	9	\$567,900.00	1.32%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA	0	\$0
	GECU	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$74,688.96	0.17%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA	\$0
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA	\$0
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA	\$0
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$95,600.00	0.22%	0	\$0.00	NA	\$0
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0
	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA	\$0
	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0



	KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP	1	\$43,394.00	0.1%	0	\$0.00	NA	0	\$0
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA	0	\$0
	LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$74,600.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA	\$0
	NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA	\$0
	NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$83,500.00	0.19%	0	\$0.00	NA	\$0
	NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA	\$0
	OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,850.00	0.36%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,720.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$75,540.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	8	\$530,538.00	1.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA	0	\$0

	RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA	0	\$0
	RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$533,062.69	1.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$712,612.63	1.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$144,100.00	0.34%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA	0	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
	THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA	0	\$0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	NA	0	\$0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,224.44	0.18%	0	\$0.00	NA	0	\$0

	OF CLEVELAND							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	\$0
	UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	3	\$137,126.13	0.32%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	NA	\$0
	UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	\$0
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC	1	\$73,450.00	0.17%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$79,400.00	0.19%	0	\$0.00	NA	\$0

	DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA	\$0
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59%	0	\$0.00	NA	\$0
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	4	\$278,959.85	0.65%	0	\$0.00	NA	\$0
	Unavailable	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>690</b>	<b>\$42,873,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00	NA	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA	\$0

	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00	NA	0	\$0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$365,920.00	2.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,850,450.00	11.84%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00	NA	0	\$0
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,632,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA	0	\$0
		2	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0



	ALABAMA ONE CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$502,733.00	1.62%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	\$0
	COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63%	0	\$0.00	NA	\$0
	ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	NA	\$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
GECU	3	\$346,186.00	1.12%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0

	HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$166,480.00	0.54%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$519,714.78	1.68%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	4	\$416,206.31	1.34%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$949,590.00	3.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$350,300.00	1.13%	0	\$0.00	NA	0	\$0

	STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,100.00	0.43%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA	\$0
	THE CITIZENS BANK ICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	\$0
	UNIONBANK, N.A.	1	\$93,118.61	0.3%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	\$0
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	\$0
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00	NA	\$0
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31%	0	\$0.00	NA	\$0
	Unavailable	2	\$251,559.63	0.8%	0	\$0.00	NA	\$0

<b>Total</b>			<b>267</b>	<b>\$31,017,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAP27	1ST UNITED BANK		1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN		1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK		2	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A		1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK		1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA		1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$118,222.31	0.47%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO		3	\$206,116.67	0.83%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD		1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION		5	\$523,780.00	2.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		6	\$949,000.00	3.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$286,100.00	1.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC		4	\$1,222,500.00	4.91%	0	\$0.00	NA	0	\$0
	CENTRAL BANK		1	\$160,875.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK		2	\$125,800.00	0.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC		1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION		1	\$86,986.69	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK		1	\$270,529.18	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC		1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0
	CRL HOME LOANS, INC		1	\$173,500.00	0.7%	0	\$0.00	NA	0	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A	2	\$313,700.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$565,000.00	2.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$181,000.00	0.73%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0



	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0	\$0
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,430.75	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$24,906,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAP35	IST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.83%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$139,800.00	1.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0

	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$497,294.35	3.95%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$137,700.00	1.09%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,585,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA	0	\$0
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$80,700.00	0.24%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,785.22	0.83%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$89,936.36	0.27%	0	\$0.00	NA	\$0
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA	\$0
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.48%	0	\$0.00	NA	\$0

	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA	0	\$0
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	1	\$62,340.92	0.19%	0	\$0.00	NA	0	\$0

	COMPANY, INC							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$85,585.00	0.26%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA	\$0



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	SACU	1	\$32,033.36	0.1%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00	NA	0	\$0
	SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A	1	\$164,660.00	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,350.00	0.28%	0	\$0.00	NA	0	\$0
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$555,000.00	1.68%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$32,980,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$216,967.57	1.46%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$393,800.00	2.65%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$86,700.00	0.58%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$210,016.00	1.41%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$57,599.62	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA	0	\$0
MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$377,500.00	2.54%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$319,638.53	2.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$58,000.00	0.39%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	6.42%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$84,500.00	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$330,427.00	2.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0

Total			126	\$14,885,681.37	100%	0	\$0.00		0	\$0
3138WAP68	360 MORTGAGE GROUP, LLC		3	\$665,650.00	1.77%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC		3	\$603,790.31	1.6%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$167,316.66	0.44%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP		1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		12	\$2,672,206.22	7.09%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION		1	\$145,400.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK		1	\$166,800.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION		1	\$119,800.00	0.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY		1	\$194,776.33	0.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC		1	\$365,000.00	0.97%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION		2	\$602,000.00	1.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC		1	\$365,550.00	0.97%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$628,600.00	1.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		1	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$346,500.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL INC		1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$197,767.54	0.52%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE, LLC		1	\$236,250.00	0.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		13	\$2,760,341.86	7.32%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK		1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A		1	\$143,700.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$203,300.00	0.54%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$386,800.00	1.03%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC		1	\$229,729.97	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION		7	\$1,450,875.51	3.85%	0	\$0.00	NA	0	\$0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$154,300.00	0.41%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%	0	\$0.00	NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA	0	\$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00	NA	0	\$0
LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	3	\$551,040.00	1.46%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA	0	\$0
	1	\$252,000.00	0.67%	0	\$0.00	NA	0	\$0



	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA	\$0
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA	\$0

	SANTANDER BANK, N.A	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$393,692.00	1.04%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$234,800.00	0.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$562,751.46	1.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$343,257.65	0.91%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA	0	\$0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0	\$0
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$381,700.00	1.01%	0	\$0.00	NA	0	\$0

		DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>182</b>	<b>\$37,699,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,035,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$147,000.00	6.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0
		CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0
		ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,413,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$183,791.50	0.66%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,450.00	0.59%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$331,300.00	1.2%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$294,100.00	1.06%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA	\$0
	FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$147,667.43	0.53%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A	1	\$174,700.00	0.63%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	4	\$612,050.00	2.21%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC	2	\$385,550.00	1.39%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.97%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	\$0
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA	\$0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$477,497.00	1.72%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$736,500.00	2.66%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0	\$0
	3	\$780,242.30	2.82%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE								
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$27,699,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOMER MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	0	\$0
BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$173,907.00	0.23%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	3	\$480,640.89	0.64%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0



	CHEAHA BANK, A CORPORATION								
	CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68%	0	\$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$643,405.00	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22%	0	\$0.00	NA	0	\$0
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	0	\$0
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	0	\$0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIREFIIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$472,100.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,900.00	0.21%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0
	HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$162,410.16	0.22%	0	\$0.00	NA	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA	\$0
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0

	CALIFORNIA CORPORATION								
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	3	\$482,600.00	0.64%	0	\$0.00	NA	0	\$0
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	3	\$497,305.00	0.66%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$503,390.00	0.67%	0	\$0.00	NA	0	\$0
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$170,525.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$629,600.00	0.84%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$669,475.00	0.89%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC	3	\$490,445.00	0.65%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$311,960.00	0.42%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$160,863.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC	2	\$338,820.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC							
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	20	\$3,212,125.00	4.28%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>461</b>	<b>\$74,996,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$680,811.00	0.8%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	5	\$825,600.00	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0

DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	5	\$813,133.42	0.96%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0
EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,547.93	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$322,012.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$348,425.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	5	\$823,610.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$174,134.76	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0

	IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$168,577.71	0.2%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$328,650.00	0.39%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$151,397.27	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$151,760.00	0.18%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$477,611.00	0.56%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0	\$0



	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4%	0	\$0.00	NA	0	\$0
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	3	\$493,325.00	0.58%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,125,700.00	1.33%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	14	\$2,288,430.37	2.7%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73%	0	\$0.00	NA	0	\$0

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	YADKIN BANK	2	\$326,543.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>524</b>	<b>\$84,889,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$55,100.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$302,648.64	0.46%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	0	\$0
AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

	BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$157,865.00	0.24%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0

	CESSNA EMPLOYEES CREDIT UNION							
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA	\$0
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	\$0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0
		2	\$138,250.00	0.21%	0	\$0.00	NA	\$0



	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	\$0
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$179,405.00	0.27%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0

	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	5	\$353,318.00	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$123,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
		7	\$425,125.70	0.65%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	\$0
		1	\$31,600.00	0.05%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	20	\$1,266,068.16	1.93%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$113,135.21	0.17%	0	\$0.00	NA	\$0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA	\$0
	FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	20	\$1,239,070.00	1.89%	0	\$0.00	NA	\$0
	FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$84,580.00	0.13%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	2	\$125,750.00	0.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA	\$0
	GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	GECU	1	\$62,228.00	0.09%	0	\$0.00	NA	\$0

	GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA	0	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$71,407.96	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0
	HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$132,583.08	0.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$137,493.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0	\$0
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL CORP	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	8	\$460,915.00	0.7%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	0	\$0



	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	0	\$0
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$398,551.65	0.61%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO	10	\$640,345.71	0.97%	0	\$0.00	NA	0	\$0

	RICO							
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	2	\$155,000.00	0.24%	0	\$0.00	NA	\$0
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0
	SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0
	SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA	\$0
	SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF	1	\$78,800.00	0.12%	0	\$0.00	NA	\$0

	GRAYMONT							
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$70,803.00	0.11%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	\$0
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0
	THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	\$0
		3	\$177,196.38	0.27%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK OF DEERWOOD							
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	\$0
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	\$0
		5	\$309,004.51	0.47%	0	\$0.00	NA	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIONBANK,N.A	3	\$222,608.22	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$79,894.65	0.12%	0	\$0.00	NA	0	\$0
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$446,755.10	0.68%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$269,750.00	0.41%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>995</b>	<b>\$65,676,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$406,910.00	1.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$415,616.00	1.35%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC							
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$389,500.00	1.26%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$413,250.00	1.34%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$404,202.02	1.31%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,800.00	1.35%	0	\$0.00	NA	\$0
	GUARANTEE MORTGAGE, LLC	1	\$403,476.00	1.31%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	\$0



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	MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$829,201.00	2.69%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$416,130.00	1.35%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$1,236,800.00	4.01%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$817,501.00	2.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$828,400.00	2.69%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$30,825,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$279,775.00	1.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$19,744,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	0	\$0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$83,659.31	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	CMC FUNDING, INC	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$66,400.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,000.00	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,581,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0	\$0
		1	\$176,700.00	0.39%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA	\$0
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	5	\$1,182,180.00	2.61%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	2	\$454,005.00	1%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA	\$0
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA	\$0
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$904,450.00	1.99%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$301,200.00	0.66%	0	\$0.00	NA	0	\$0
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA	0	\$0
	NVOY MORTGAGE, LTD	1	\$237,187.25	0.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA	0	\$0
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$45,340,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A	1	\$191,493.37	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	\$0
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	\$0
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	\$0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	\$0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	\$0
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	22	\$5,801,867.69	2.58%	0	\$0.00	NA	\$0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	\$0

	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	0	\$0
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	36	\$9,718,401.19	4.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$786,481.30	0.35%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	0	\$0
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST CO	2	\$610,494.86	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$20,002,994.00	8.89%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0



	GIBSLAND BANK & TRUST (7708)							
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	2	\$778,117.92	0.35%	0	\$0.00	NA	\$0
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA	\$0
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA	\$0
	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	4	\$1,157,350.00	0.51%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	\$0
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	\$0
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	\$0
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	\$0
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA	\$0
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	\$0
	SEATTLE'S BEST MORTGAGE INC	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%	0	\$0.00	NA	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	\$0

	TECHE BANK & TRUST CO	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,300.00	0.16%	0	\$0.00	NA	0	\$0
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,677.18	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>782</b>	<b>\$224,952,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	NA	0	\$0
		1	\$180,052.02	0.99%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$134,600.00	0.74%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,500.00	0.75%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA	\$0
	HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	\$0
	KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	5	\$1,042,440.00	5.71%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$159,750.00	0.88%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA	\$0
		1	\$164,300.00	0.9%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$331,630.00	1.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$380,500.00	2.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$885,300.00	4.85%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0	\$0
		1	\$212,119.00	1.14%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC								
<b>Total</b>		<b>82</b>	<b>\$18,242,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,050.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,019,997.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$99,747.87	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$85,845.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	1	\$86,143.94	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA	0	\$0
		2	\$177,318.19	0.26%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67%	0	\$0.00	NA	\$0
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	4	\$393,990.00	0.59%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,260.51	0.13%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,323.30	0.16%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00	NA	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$101,500.00	0.15%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	1	\$92,041.82	0.14%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00	NA	\$0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,220.00	0.15%	0	\$0.00	NA	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0
		1	\$100,395.00	0.15%	0	\$0.00	NA	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,620.66	0.16%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$206,400.00	0.31%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0



	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$106,875.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	8	\$766,985.00	1.15%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0
	GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0
	GECU	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0

	GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$101,748.64	0.15%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$391,000.00	0.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00	NA	0	\$0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$200,914.75	0.3%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	3	\$282,275.00	0.42%	0	\$0.00	NA	0	\$0
	HOME PROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	4	\$371,774.45	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$195,100.00	0.29%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$289,025.00	0.43%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0

	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA	0	\$0
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$192,401.05	0.29%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$198,108.66	0.3%	0	\$0.00	NA	0	\$0
		2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$309,850.00	0.46%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	1	\$108,650.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	NA	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	0	\$0.00	NA	\$0
		6	\$582,124.62	0.87%	0	\$0.00	NA	\$0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$98,075.00	0.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00	NA	0	\$0
	PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$609,775.00	0.91%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$0
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA	0	\$0
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,322,635.31	1.98%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$189,886.77	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$298,425.00	0.45%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON	6	\$577,010.00	0.86%	0	\$0.00	NA	0	\$0



	CORPORATION, DBA STERLING BANK							
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	4	\$418,300.00	0.62%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	3	\$301,525.00	0.45%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	\$0
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00	NA	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00	NA	\$0
	TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00	NA	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	3	\$282,812.45	0.42%	0	\$0.00	NA	0	\$0
	UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00	NA	0	\$0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK, INC	2	\$186,286.57	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$88,241.36	0.13%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,153.29	0.3%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,062.07	0.26%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>684</b>	<b>\$66,934,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA	0	\$0
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALIAN T BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$483,962.84	0.56%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$355,245.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0

	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$110,187.45	0.13%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	6	\$697,471.00	0.81%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	2	\$239,555.55	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,068,753.00	1.24%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$247,766.00	0.29%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$475,340.28	0.55%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0

	EQUITY HOME MORTGAGE, LLC								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$233,445.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$349,857.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	NA	0	\$0
		1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA	0	\$0



	FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	6	\$683,925.00	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0
	GECU	1	\$123,502.24	0.14%	0	\$0.00	NA	0	\$0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA	0	\$0
	GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$337,050.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0
	HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0

	COMPANY, CORPORATION								
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	0	\$0
	LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	6	\$700,871.55	0.81%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	2	\$245,425.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$119,849.02	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$224,500.00	0.26%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$231,250.00	0.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0
	PSECU	1	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$112,361.67	0.13%	0	\$0.00	NA	0	\$0

	RELIANT MORTGAGE COMPANY, LLC							
	RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0
	SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	2	\$228,200.00	0.26%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13%	0	\$0.00	NA	\$0
	SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA	\$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$240,851.22	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$119,849.02	0.14%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$242,744.37	0.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE	12	\$1,409,795.00	1.63%	0	\$0.00	NA	0	\$0

	CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00	NA	0	\$0



	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>738</b>	<b>\$86,440,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPM3	4TRUST MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA	0	\$0

	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC	1	\$162,117.60	0.22%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	3	\$503,231.00	0.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23%	0	\$0.00	NA	0	\$0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA	0	\$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA	0	\$0
		8	\$1,295,719.00	1.73%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,813.76	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,336.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$168,542.51	0.22%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,900.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	NA	0	\$0

	HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	ICON MORTGAGE LENDING INC	1	\$161,804.98	0.22%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$170,771.87	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA	0	\$0
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	3	\$479,750.00	0.64%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$172,287.90	0.23%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC	1	\$165,446.32	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	6	\$969,042.00	1.29%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43%	0	\$0.00	NA	0	\$0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA	0	\$0



	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0
	PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$314,117.76	0.42%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$492,650.00	0.66%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00	3.89%	0	\$0.00	NA	\$0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80	0.44%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	6	\$981,779.21	1.31%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	3	\$503,402.00	0.67%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$167,788.63	0.22%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.21%	0	\$0.00	NA	\$0

	TOPMARK FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	2	\$309,364.84	0.41%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA	\$0
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
		5	\$806,992.10	1.08%	0	\$0.00	NA	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$635,649.72	1.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	4	\$651,919.00	1.29%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$317,079.00	0.63%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$172,353.00	0.34%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0

	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$822,571.43	1.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,730.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$481,385.76	0.96%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$159,798.69	0.32%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA	0	\$0
	LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
	METROPLEX MORTGAGE SERVICES, INC	1	\$151,813.10	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	2	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0



	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$641,900.00	1.28%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,797.12	0.33%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0	\$0
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHEA MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC	1	\$161,301.41	0.32%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$151,900.00	0.3%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	\$0
	UNITED BANK &TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA	\$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0
	APPROVED HOME LENDING, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA	0	\$0
	BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0

	BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$265,247.86	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13%	0	\$0.00	NA	0	\$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,631.07	0.08%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA	0	\$0
		1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0

	DEERE EMPLOYEES CREDIT UNION							
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA	\$0
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	\$0
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA	\$0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0
		2	\$75,096.00	0.14%	0	\$0.00	NA	\$0



	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIMI INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,510.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA	\$0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA	\$0
	FNB BANK, N.A	1	\$55,600.00	0.11%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA	\$0
	FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	2	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC	1	\$63,923.10	0.12%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0
	GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA	\$0
	GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0

	GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0
	HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$136,167.64	0.26%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	6	\$359,896.52	0.68%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA	0	\$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORAION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0

	MICHIGAN MUTUAL INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$142,450.00	0.27%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$109,390.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$230,500.00	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00	NA	0	\$0
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$156,380.00	0.3%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.3%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00	NA	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00	NA	\$0
	RABOBANK, N.A	2	\$128,092.32	0.24%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$365,300.00	0.69%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0
	RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	2	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	4	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$733,740.00	1.39%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0	\$0



	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$177,400.00	0.34%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	0	\$0

	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0
	TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A	11	\$710,837.00	1.35%	0	\$0.00	NA	0	\$0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63%	0	\$0.00	NA	\$0
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA	\$0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54%	0	\$0.00	NA	\$0
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA	\$0

Total			815	\$52,765,888.60	100%	0	\$0.00		0	\$0
3138WAPQ4	1ST MORTGAGES		1	\$407,470.06	0.41%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC		1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION		17	\$4,689,704.00	4.69%	0	\$0.00	NA	0	\$0
	ACHIEVE FINANCIAL CREDIT UNION		1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY		2	\$498,655.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC		7	\$1,578,826.81	1.58%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP		1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC		1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC		1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$199,723.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP		3	\$794,090.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$421,016.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$478,382.41	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$669,250.00	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		2	\$580,365.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND		2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA		1	\$209,475.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF UTAH		1	\$214,850.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK		1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC		4	\$1,082,472.00	1.08%	0	\$0.00	NA	0	\$0
	BAYLANDS FEDERAL CREDIT UNION		1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK		1	\$178,480.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES'		1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	7	\$1,731,491.00	1.73%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,173,364.00	1.17%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	9	\$2,607,355.06	2.61%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,458,696.14	1.46%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$698,585.00	0.7%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,803.93	0.19%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	\$0
	E&S FINANCIAL GROUP, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$305,550.00	0.31%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$327,347.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	0	\$0
GOLDEN WEST ALLIANCE INC	1	\$287,724.87	0.29%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$237,214.63	0.24%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$324,518.55	0.32%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%	0	\$0.00	NA	0	\$0

INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP	4	\$1,030,413.00	1.03%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,817.61	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$200,469.79	0.2%	0	\$0.00	NA	0	\$0



	BANK, CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$366,597.00	0.37%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$205,933.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,799.00	1.35%	0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$181,584.00	0.18%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,363,514.00	4.36%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$360,880.72	0.36%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA	0	\$0
SPIRE FINANCIAL, INC	1	\$241,529.00	0.24%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$354,378.58	0.35%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	6	\$1,853,972.21	1.85%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING INC	1	\$241,965.59	0.24%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$973,016.53	0.97%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$963,270.00	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00	NA	0	\$0

Total			387	\$99,992,311.77	100%	0	\$0.00		0	\$0
3138WAPR2	ACADEMY MORTGAGE CORPORATION		5	\$1,277,500.00	1.28%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK		1	\$177,275.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC		1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B		2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		1	\$341,250.00	0.34%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC		1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC		9	\$2,395,950.00	2.4%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING		1	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION		1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU		1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		11	\$3,588,030.00	3.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		4	\$1,530,850.00	1.53%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC		7	\$2,294,921.41	2.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC		2	\$554,100.00	0.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC		2	\$478,100.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC		1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY		1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC		4	\$830,750.00	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO		2	\$439,980.00	0.44%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC		6	\$1,708,200.00	1.71%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$192,762.69	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,488.49	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	0	\$0

	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$206,501.52	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00	NA	0	\$0
	MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$473,700.00	0.47%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,146,450.00	1.15%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	13	\$3,135,187.74	3.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	0	\$0
	PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	0	\$0

	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$1,002,000.00	1%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$203,968.00	0.2%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$785,000.00	0.79%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$1,370,500.00	1.37%	0	\$0.00	NA	0	\$0



	STERLING BANK								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$577,484.61	0.58%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$670,070.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$258,628.00	0.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	5	\$1,377,400.00	1.63%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$260,250.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$557,250.00	0.66%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$777,548.41	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC	1	\$204,142.83	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A	2	\$661,350.00	0.78%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	\$0
	KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA	\$0
	LEADER BANK N.A	3	\$815,750.00	0.96%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	2	\$483,750.00	0.57%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$258,000.00	0.3%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.48%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	2	\$453,750.00	0.54%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	1	\$318,750.00	0.38%	0	\$0.00	NA	\$0
	MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$262,500.00	0.31%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	2	\$581,000.00	0.69%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,184,000.00	1.4%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$223,800.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$501,836.00	0.59%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$328,604.69	0.39%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,544,050.65	1.82%	0	\$0.00	NA	0	\$0
		2	\$499,447.23	0.59%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$291,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0	\$0
	UNIONBANK, N.A	1	\$179,508.84	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,014.84	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,130,368.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0
	APPROVED HOME LENDING, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$351,112.51	0.19%	0	\$0.00	NA	0	\$0



	ARIZONA MORTGAGE SPECIALISTS, INC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA	\$0
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	7	\$1,619,355.00	0.89%	0	\$0.00	NA	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$345,600.00	0.19%	0	\$0.00	NA	\$0
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0
	CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$312,500.00	0.17%	0	\$0.00	NA	\$0

	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORP	1	\$216,249.00	0.12%	0	\$0.00	NA	0	\$0
	DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$212,038.96	0.12%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,227,076.00	0.68%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	3	\$589,431.49	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA	0	\$0

	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY CAPITAL FINANCIAL INC	1	\$205,646.83	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$292,700.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	5	\$1,608,250.00	0.89%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	2	\$491,200.00	0.27%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST	5	\$1,477,456.40	0.82%	0	\$0.00	NA	0	\$0

	FINANCIAL, INC							
	MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA	\$0
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$353,600.00	0.2%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0
	OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$871,500.00	0.48%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	\$0
	PATRIOT LENDING	1	\$313,500.00	0.17%	0	\$0.00	NA	\$0

	SERVICES, INC								
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$510,100.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$1,387,500.00	0.77%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	7	\$1,922,055.00	1.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$514,242.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$271,196.00	0.15%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$674,793.00	0.37%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA	0	\$0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA	0	\$0
	R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0
		12	\$3,206,742.00	1.77%	0	\$0.00	NA	0	\$0



	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA	\$0
	RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA	\$0
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	2	\$602,522.00	0.33%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24%	0	\$0.00	NA	\$0
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	\$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$560,226.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$386,581.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,551,547.13	1.41%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	9	\$2,330,670.00	1.29%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,065,550.00	0.59%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$292,762.00	0.16%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$609,800.00	0.34%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$486,800.00	0.27%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$601,293.23	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$242,701.21	0.12%	0	\$0.00	NA	0	\$0
	AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$287,503.50	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,816.16	0.08%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0	\$0
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0

	SERVICES INC							
	BROKER SOLUTIONS INC	2	\$884,500.00	0.44%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC	6	\$1,768,202.00	0.88%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	\$0
	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA	\$0
	CASHCALL, INC	4	\$1,061,500.00	0.53%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA	\$0
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA	\$0
	CBOALT MORTGAGE, INC	1	\$277,997.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$825,407.00	0.41%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	8	\$2,336,397.00	1.17%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14%	0	\$0.00	NA	\$0
		1	\$205,000.00	0.1%	0	\$0.00	NA	\$0

	COMMONWEALTH MORTGAGE, LLC								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	3	\$1,119,362.88	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$441,916.00	0.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$863,517.55	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$510,577.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$537,330.00	0.27%	0	\$0.00	NA	0	\$0



	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	\$0
	FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	\$0
	FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	\$0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	4	\$718,227.47	0.36%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$171,400.00	0.09%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	\$0
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	\$0
		1	\$202,320.00	0.1%	0	\$0.00	NA	\$0

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWELL MORTGAGE, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA	0	\$0
		1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	2	\$779,900.00	0.39%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	14	\$3,046,526.57	1.52%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	2	\$434,480.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MICHIGAN MUTUAL, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA	0	\$0
	MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA	0	\$0
	NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0

	O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0
		14	\$3,248,867.16	1.63%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC	10	\$2,398,500.00	1.2%	0	\$0.00	NA	0 \$0
	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0 \$0
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0 \$0
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0 \$0
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0 \$0
	PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0 \$0
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0 \$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0 \$0
	RANLIFE, INC	2	\$691,750.00	0.35%	0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0 \$0
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0 \$0

	SABINE STATE BANK & TRUST CO. INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,809,897.65	3.91%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	2	\$620,496.34	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$578,268.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0	\$0
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0	\$0

	CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	5	\$1,088,250.00	0.54%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA	\$0
	THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	\$0
	THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA	\$0
	TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0
		2	\$426,788.00	0.21%	0	\$0.00	NA	\$0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA	\$0
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	\$0
		1	\$173,000.00	0.09%	0	\$0.00	NA	\$0

	WESTERN COOPERATIVE CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$893,490.00	0.45%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,252.96	0.45%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP	3	\$615,100.00	0.17%	0	\$0.00	NA	\$0
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	13	\$3,701,312.00	7.03%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.33%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA	\$0
	EQUITY NOW INC	1	\$300,600.00	0.57%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,652.76	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	4	\$1,030,150.00	1.96%	0	\$0.00	NA	\$0
		1	\$242,250.00	0.46%	0	\$0.00	NA	\$0

	FIRST SOURCE FEDERAL CREDIT UNION								
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,076,100.00	2.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$429,500.00	0.82%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	3	\$1,215,394.38	2.31%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	39	\$9,297,208.90	17.66%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	6	\$1,739,650.00	3.31%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$276,943.28	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,161,750.00	2.21%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,346,600.00	2.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$759,725.00	1.44%	0	\$0.00	NA	0	\$0
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$487,500.00	0.93%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$986,000.00	1.87%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,314.65	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS INC	1	\$319,130.00	0.21%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$333,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	0	\$0
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	15	\$4,074,688.00	2.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,663,295.00	1.77%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	9	\$2,646,666.82	1.76%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,379.58	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$235,150.00	0.16%	0	\$0.00	NA	0	\$0

	COMMUNITY NATIONAL BANK							
	CORNERSTONE HOME LENDING, INC	8	\$1,949,688.00	1.3%	0	\$0.00	NA	\$0
	CREATIVE FINANCIAL, INC	1	\$218,250.00	0.15%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA	\$0
	DATA MORTGAGE, INC	1	\$323,950.00	0.22%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$570,929.00	0.38%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$223,100.00	0.15%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$296,650.18	0.2%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA	\$0
		5	\$1,103,491.00	0.74%	0	\$0.00	NA	\$0

	EXCEL MORTGAGE SERVICING, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,811.97	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,554.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA	0	\$0



	FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$443,326.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$209,475.00	0.14%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE, INC	1	\$272,650.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$219,844.32	0.15%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$213,158.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$302,694.21	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,703.22	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	5	\$1,056,400.00	0.7%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$595,045.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	2	\$480,676.00	0.32%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0

	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$415,948.63	0.28%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$879,090.73	0.59%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,155.00	0.12%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$817,950.00	0.54%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$314,450.00	0.21%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	0	\$0
PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$424,940.00	0.28%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,602,679.00	1.73%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$227,663.20	0.15%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,137,733.29	4.09%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA	\$0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,656,819.78	1.1%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	4	\$1,035,005.00	0.69%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$494,448.00	0.33%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00	NA	\$0
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC	2	\$442,805.00	0.29%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$222,181.00	0.15%	0	\$0.00	NA	\$0

GROUP								
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	0	\$0
TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$332,332.00	0.22%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$594,930.94	0.4%	0	\$0.00	NA	0	\$0
	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0

		WISCONSIN BANK AND TRUST							
		WR STARKEY MORTGAGE, LLP	3	\$653,846.00	0.42%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WAPX9		ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	0 \$0
		AMERICAN INTERNET MORTGAGE, INC	2	\$385,410.00	3.77%	0	\$0.00	NA	0 \$0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA	0 \$0
		BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA	0 \$0
		BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA	0 \$0
		BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	0 \$0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	0 \$0
		DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	0 \$0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,498.95	4.07%	0	\$0.00	NA	0 \$0
		EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	0 \$0
		ENVOY MORTGAGE, LTD	5	\$1,335,039.73	13.06%	0	\$0.00	NA	0 \$0
		FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	0 \$0
		FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	0 \$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,330,357.48	13.01%	0	\$0.00	NA	0 \$0
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	0 \$0
		MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA	0 \$0
		PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA	0 \$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>39</b>	<b>\$10,222,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138WAPY7		360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	0 \$0
		ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA	0 \$0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00	NA	0 \$0
		AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0 \$0

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,800.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$439,914.41	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$337,222.91	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A	2	\$293,425.00	0.46%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0	\$0



	CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,261.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$893,560.00	1.4%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,742.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	NA	0	\$0
		4	\$1,081,875.00	1.69%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,000.00	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,800.00	0.31%	0	\$0.00	NA	0	\$0
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$351,596.24	0.55%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$202,825.00	0.32%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$281,435.74	0.44%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	1	\$301,753.48	0.47%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$520,777.15	0.82%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$153,899.00	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	3	\$639,350.00	1%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$705,020.90	1.1%	0	\$0.00	NA	0	\$0

COMPANY								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,472,713.14	2.31%	0	\$0.00	NA	0	\$0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$396,337.57	0.62%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,479,861.29	2.32%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	0	\$0
	1	\$199,781.09	0.31%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,970,612.37	3.09%	0	\$0.00	NA	0	\$0
	SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,544,047.36	3.98%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$373,400.00	0.58%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$540,000.00	0.85%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$145,935.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$183,009.90	5.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$404,984.93	11.75%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$399,541.19	11.59%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	0	\$0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$498,865.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,012,950.00	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	4	\$1,098,950.00	0.42%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,807.00	0.2%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$0



	CHERRY CREEK MORTGAGE CO., INC	6	\$1,917,000.00	0.73%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$557,596.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	7	\$1,564,102.00	0.6%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,879.85	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$602,750.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,440,937.00	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$284,241.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$424,245.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA	0	\$0
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA	0	\$0

	FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$894,452.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$518,450.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$226,007.06	0.09%	0	\$0.00	NA	0	\$0

	FIRST TRUST & SAVINGS BANK								
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00	NA	0	\$0
	FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GECU	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00	NA	0	\$0
	GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$305,905.72	0.12%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$249,925.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$269,652.45	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$432,700.00	0.16%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00	NA	0	\$0
	JP MORTGAGE SERVICES, INC	1	\$288,803.00	0.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA	0	\$0
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	4	\$1,006,100.00	0.38%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	4	\$885,483.00	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$243,450.00	0.09%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$345,800.00	0.13%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	2	\$1,085,250.00	0.41%	0	\$0.00	NA	\$0
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$311,543.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT	1	\$175,310.07	0.07%	0	\$0.00	NA	\$0

	UNION							
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$892,800.00	0.34%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,153,910.00	0.44%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	4	\$1,062,335.03	0.4%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0
		15	\$4,063,014.00	1.55%	0	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	16	\$4,564,450.00	1.74%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	11	\$3,315,200.00	1.26%	0	\$0.00	NA	0	\$0
POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0
RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	6	\$2,557,800.00	0.97%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	0	\$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$285,534.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,481,909.00	3.61%	0	\$0.00	NA	0	\$0
SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	0	\$0
	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	2	\$647,000.00	0.25%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$870,906.00	0.33%	0	\$0.00	NA	\$0
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	47	\$14,172,486.58	5.4%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,072,800.00	0.79%	0	\$0.00	NA	\$0
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA	\$0
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA	0	\$0
UNIONBANK,N.A	1	\$403,860.29	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0
UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$0
VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$475,854.94	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$225,680.00	0.09%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,000.00	-0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	2	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$194,700.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U	1	\$189,385.28	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$649,193.53	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC	1	\$263,318.00	0.1%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00	NA	0	\$0
BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$943,225.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00	NA	0	\$0
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA	0	\$0
BONDORP REALTY SERVICES INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	8	\$2,148,333.00	0.82%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA	0	\$0
CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$359,739.00	0.14%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$793,250.00	0.3%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	21	\$6,441,372.52	2.45%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE. INC	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,292,231.27	0.87%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$4,169,636.00	1.59%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$870,688.00	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	4	\$886,170.00	0.34%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	0	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,399.18	0.09%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	11	\$2,934,451.44	1.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,788.00	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$314,450.00	0.12%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$350,296.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$913,550.00	0.35%	0	\$0.00	NA	0	\$0



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC	4	\$983,925.00	0.37%	0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA	0 \$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA	0 \$0
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA	0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00	NA	0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA	0 \$0
	FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA	0 \$0
	FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA	0 \$0
	FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,899.08	0.14%	0	\$0.00	NA	0 \$0
	FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,467.00	0.07%	0	\$0.00	NA	0 \$0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$636,635.00	0.24%	0	\$0.00	NA	0 \$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$256,353.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$694,458.00	0.26%	0	\$0.00	NA	0	\$0
	FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$955,636.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$201,250.00	0.08%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	4	\$886,871.00	0.34%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$255,550.00	0.1%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA	\$0
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0

	KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	15	\$3,904,842.00	1.48%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$461,559.00	0.18%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0
	MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$259,960.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,700.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00	NA	\$0
	MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN BANK, N.A	1	\$249,246.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	1	\$223,180.00	0.08%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00	NA	\$0
	OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	6	\$3,345,050.00	1.27%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0
	ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	21	\$6,304,112.00	2.4%	0	\$0.00	NA	\$0

	A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	5	\$1,896,397.00	0.72%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$472,390.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$580,833.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	NA	\$0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	3	\$1,576,311.00	0.6%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,234,665.00	2.37%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$455,812.00	0.17%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,985,843.23	0.76%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	28	\$8,343,116.57	3.17%	0	\$0.00	NA	\$0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$217,770.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0
TEXAS HOME LENDING, L.P	1	\$392,828.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA	0	\$0
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA	0	\$0



	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA	0	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0
		7	\$1,722,319.00	0.65%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$657,554.27	0.25%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$538,700.00	0.2%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$378,688.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>954</b>	<b>\$262,989,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,250.00	0.05%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$291,805.00	0.06%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	\$0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$746,670.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,108,500.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA	\$0
	AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0

	AND ITS DIVISION							
	ARCSTONE FINANCIAL INC	1	\$184,761.86	0.04%	0	\$0.00	NA	\$0
	ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	2	\$509,000.00	0.1%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA	\$0
	BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA	\$0
	BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
	BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,076,305.01	0.21%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0

	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	11	\$3,410,210.00	0.68%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$322,600.00	0.06%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00	NA	0	\$0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,303,140.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	2	\$548,341.74	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,113,388.00	0.42%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE CORP	1	\$286,750.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	14	\$4,388,931.00	0.87%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,493,086.50	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$761,992.00	0.15%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$4,393,200.25	0.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,846,311.52	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA	0	\$0
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$212,320.00	0.04%	0	\$0.00	NA	0	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,124,450.00	0.42%	0	\$0.00	NA	0	\$0
	F&M COMMUNITY BANK, N.A	1	\$380,800.00	0.08%	0	\$0.00	NA	0	\$0



	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$943,300.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$636,380.00	0.13%	0	\$0.00	NA	0	\$0

FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,076,658.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$2,226,720.00	0.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$609,395.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	5	\$1,593,272.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC	1	\$297,516.54	0.06%	0	\$0.00	NA	0	\$0
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	1	\$402,854.65	0.08%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$786,774.89	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0	\$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0

	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA	0	\$0
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$563,534.68	0.11%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BANC, N.A	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	4	\$1,027,448.99	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	2	\$377,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$1,161,115.00	0.23%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,140,600.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	4	\$1,829,000.00	0.36%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORAITON	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA	0	\$0
LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	0	\$0

	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	3	\$675,700.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$808,900.00	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$372,250.00	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$670,900.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0

	MIDTOWN BANK & TRUST COMPANY							
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES, INC	1	\$229,900.00	0.05%	0	\$0.00	NA	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,114,500.00	0.22%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0
	NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	6	\$1,612,418.19	0.32%	0	\$0.00	NA	\$0
	NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0

	NORTH BROOKFIELD SAVINGS BANK							
	NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0
	NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA	\$0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$2,007,000.00	0.4%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,252,000.00	0.45%	0	\$0.00	NA	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	13	\$4,424,188.09	0.88%	0	\$0.00	NA	\$0



	PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$326,230.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	13	\$4,509,750.00	0.89%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	21	\$6,579,728.00	1.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,378,331.00	0.27%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE CREDIT UNION								
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	16	\$6,074,650.00	1.2%	0	\$0.00	NA	0	\$0
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA	0	\$0

	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$733,327.00	0.15%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	8	\$2,917,315.00	0.58%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,415,337.00	3.85%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	3	\$877,077.53	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,100,094.83	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$528,090.00	0.1%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	77	\$23,651,900.88	4.69%	0	\$0.00	NA	0	\$0
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0

	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,778,700.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$234,900.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA	0	\$0
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	5	\$1,300,853.26	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA	0	\$0
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	8	\$2,658,600.00	0.53%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$455,726.09	0.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	8	\$2,429,800.00	0.48%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,644,613.56	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,800.00	0%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,723</b>	<b>\$504,728,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAQ59	4TRUST MORTGAGE, INC	5	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,885,588.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,290,525.84	0.26%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0
	APPROVED HOME LENDING, INC	2	\$391,390.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00	NA	0	\$0



	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,734,350.00	0.55%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC							
	CALIBER HOME LOANS, INC	8	\$2,735,088.00	0.55%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA	\$0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$481,000.00	0.1%	0	\$0.00	NA	\$0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA	\$0
	CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,008,802.00	1.4%	0	\$0.00	NA	\$0
	CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,972,950.00	0.39%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0

	CORPORATION							
	CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	15	\$4,088,659.41	0.82%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,251,492.56	0.25%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA	\$0
	COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,652.34	0.05%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	2	\$826,500.00	0.17%	0	\$0.00	NA	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	13	\$4,574,410.19	0.91%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$243,283.00	0.05%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	2	\$425,994.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$378,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0

	BANK & TRUST, N.A								
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,392,962.91	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$710,078.00	0.14%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00	NA	0	\$0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00	NA	0	\$0
	EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$443,800.00	0.09%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,129,000.00	0.23%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	\$0

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,260.78	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$536,534.11	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,196,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$772,553.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	0	\$0
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A	2	\$400,945.00	0.08%	0	\$0.00	NA	0	\$0

	VICTORY MORTGAGE							
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	7	\$1,634,453.00	0.33%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	\$0
	FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	2	\$520,000.00	0.1%	0	\$0.00	NA	\$0
	FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$182,060.00	0.04%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	4	\$908,100.00	0.18%	0	\$0.00	NA	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	NA	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA	\$0
	GEO-CORP, INC	3	\$850,800.00	0.17%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0

	GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$343,567.20	0.07%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE INC	1	\$307,085.78	0.06%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0
	GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER,	1	\$200,818.47	0.04%	0	\$0.00	NA	0	\$0



	INC							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA	\$0
	HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # FL	1	\$238,482.00	0.05%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	6	\$1,589,845.84	0.32%	0	\$0.00	NA	\$0
	HOMEWISE, INC	2	\$526,700.00	0.11%	0	\$0.00	NA	\$0
	HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	2	\$463,675.00	0.09%	0	\$0.00	NA	\$0
	HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$731,250.00	0.15%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	NA	\$0
	KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	NA	\$0

	LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	6	\$2,092,950.00	0.42%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	17	\$4,004,450.00	0.8%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	0	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$880,350.00	0.18%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0
		2	\$759,950.00	0.15%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY,LLC							
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08%	0	\$0.00	NA	\$0
	METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	2	\$594,200.00	0.12%	0	\$0.00	NA	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00	NA	\$0
	MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$544,298.46	0.11%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA	\$0
	MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA	\$0

	NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	7	\$2,053,500.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$2,336,300.00	0.47%	0	\$0.00	NA	0	\$0
	OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,541,930.00	0.71%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$1,848,087.70	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE INC								
	PLAZA HOME MORTGAGE, INC	14	\$3,927,521.00	0.78%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	0	\$0
	PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$193,336.66	0.04%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$711,500.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,430,627.00	1.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0

	RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	9	\$3,703,538.40	0.74%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0
	SACU	1	\$301,116.52	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$660,900.00	0.13%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0
	SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	6	\$1,823,979.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,798,635.27	3.56%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA	0	\$0
	SPIRE FINANCIAL, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
		12	\$3,242,831.58	0.65%	0	\$0.00	NA	0	\$0



	STANDARD PACIFIC MORTGAGE, INC							
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$221,350.62	0.04%	0	\$0.00	NA	\$0
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	70	\$21,654,370.53	4.33%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$633,600.00	0.13%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$800,000.00	0.16%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA	\$0
	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA	\$0
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$543,000.00	0.11%	0	\$0.00	NA	\$0

	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	2	\$1,122,765.78	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$251,483.20	0.05%	0	\$0.00	NA	0	\$0

	UNITED HERITAGE CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$475,200.00	0.09%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	4	\$1,006,527.03	0.2%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$1,232,600.00	0.25%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,328,712.85	0.27%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,719</b>	<b>\$500,406,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,177.24	0.16%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$310,192.00	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$981,917.79	0.39%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	1	\$286,074.92	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$2,386,146.00	0.94%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,034,336.00	1.59%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,482,322.00	0.98%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	7	\$2,165,287.00	0.85%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$922,954.62	0.36%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY NATIONAL BANK								
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$881,029.08	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,529,100.00	0.6%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,659.15	0.15%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$539,126.80	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0	\$0



	EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,182,080.00	0.47%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$587,667.85	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,205.61	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$760,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	FULTON BANK, N.A	9	\$2,321,150.00	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA	0	\$0
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE, LLC	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$522,774.82	0.21%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$373,400.00	0.15%	0	\$0.00	NA	0	\$0
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	4	\$1,365,300.00	0.54%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	7	\$1,771,300.00	0.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	0	\$0
		1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0

	MDC FINANCIAL SERVICE GROUP INC							
	MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0
	METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	2	\$518,000.00	0.2%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST BANK N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$321,750.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	2	\$510,575.00	0.2%	0	\$0.00	NA	\$0

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA	0	\$0
	PALZA HOME MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00	NA	0	\$0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$1,528,931.40	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$175,425.00	0.07%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$1,723,150.00	0.68%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	10	\$3,248,690.00	1.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,584,900.00	1.02%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	11	\$3,928,800.00	1.55%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	4	\$1,658,319.00	0.65%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,349,430.00	4.47%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0



	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$851,077.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	35	\$10,508,935.00	4.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	THE WASHINGTON TRUST COMPANY							
	TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0
	TRISTAR FINANCE INC	1	\$355,360.34	0.14%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA	\$0
	TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA	\$0
	UNIONBANK,N.A	2	\$560,767.97	0.22%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0
	VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA	\$0
	VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$201,726.00	0.08%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0

	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	AFFINITY HOME LOANS INC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,075,250.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$967,656.00	0.38%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE								
	ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0
	ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,601,274.00	0.64%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	3	\$876,800.00	0.35%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,846,790.00	1.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC	6	\$1,645,237.00	0.65%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$713,982.08	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,460,712.36	0.58%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$487,400.00	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$195,563.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		12	\$3,533,342.00	1.4%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,651.06	0.7%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$205,069.68	0.08%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,612.00	0.08%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0



	FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$775,048.00	0.31%	0	\$0.00	NA	0	\$0
	GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA	\$0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA	\$0
	HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$219,064.52	0.09%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$184,460.00	0.07%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	3	\$720,015.37	0.29%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$223,900.00	0.09%	0	\$0.00	NA	\$0
		1	\$292,600.00	0.12%	0	\$0.00	NA	\$0

	LAND OF LINCOLN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	\$0.00	NA	\$0
	LEADER BANK N.A	4	\$1,387,750.00	0.55%	0	\$0.00	NA	\$0
	LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00	NA	\$0
	LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	1	\$188,050.00	0.07%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	3	\$1,289,400.00	0.51%	0	\$0.00	NA	\$0
	MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	\$0
	MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC	3	\$956,710.00	0.38%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	\$0
	METROPOLITAN HOME	1	\$246,900.00	0.1%	0	\$0.00	NA	\$0

	MORTGAGE, INC								
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL	2	\$447,571.51	0.18%	0	\$0.00	NA	0	\$0

	FUNDING CORPORATION								
	NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	5	\$1,602,555.00	0.64%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$1,410,097.61	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	11	\$3,054,630.00	1.21%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$2,387,500.00	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$337,132.00	0.13%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE MORTGAGE INC	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$353,495.00	0.14%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,176,756.00	0.86%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	6	\$2,883,500.00	1.14%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$592,402.00	0.24%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	5	\$1,317,436.00	0.52%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,736,000.00	3.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$527,400.00	0.21%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$546,342.76	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	48	\$14,926,385.27	5.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$689,440.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$0
	TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00	NA	0	\$0
	UNIONBANK,N.A	3	\$591,044.67	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00	NA	0	\$0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,152.81	0.38%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$234,650.00	-0.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>863</b>	<b>\$251,951,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$411,630.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$372,398.36	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,366.73	0.16%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$729,200.00	0.48%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$945,440.00	0.62%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	4	\$1,121,043.00	0.73%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$970,279.19	0.63%	0	\$0.00	NA	0	\$0

	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$310,500.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,486,435.77	0.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$518,450.00	0.34%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$223,718.18	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$416,450.87	0.27%	0	\$0.00	NA	0	\$0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$669,400.00	0.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0
	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST WESTERN BANK & TRUST, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0
	GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC	1	\$344,000.00	0.22%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	3	\$892,081.78	0.58%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	2	\$784,000.00	0.51%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00	NA	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$456,952.00	0.3%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	3	\$973,350.00	0.64%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$619,250.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$805,250.00	0.53%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$592,750.00	0.39%	0	\$0.00	NA	0	\$0

	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,609,925.00	1.05%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$466,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,808,000.00	1.18%	0	\$0.00	NA	0	\$0
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,600.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$377,280.00	0.25%	0	\$0.00	NA	0	\$0
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,351,900.00	0.88%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	5	\$2,237,100.00	1.46%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$372,400.00	0.24%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC	21	\$7,328,800.00	4.79%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, INC							
	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0
	ST. FIN CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$399,335.30	0.26%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	18	\$5,637,138.46	3.69%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00	NA	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	\$0

	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$267,877.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$919,250.00	0.6%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$828,881.98	0.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$212,325.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$152,961,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$272,295.82	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$218,900.00	0.04%	0	\$0.00	NA	0	\$0
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC	1	\$297,794.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$762,401.02	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$295,398.00	0.06%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA	0	\$0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,269,735.11	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	1	\$249,671.78	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	11	\$3,645,942.66	0.73%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE								